

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140QDX58		AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION	1	\$370,737.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$308,883.77	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$328,374.00	2.36%	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	1	\$298,000.00	2.14%	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	\$333,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$242,228.84	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF TEXAS	1	\$241,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CADENCE LENDING GROUP, INC	1	\$403,882.05	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL FARM CREDIT, FLCA	1	\$302,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$875,500.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLM MORTGAGE INC F/K/A CLM MORTGAGE LLC	1	\$266,323.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$532,170.65	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$305,627.37	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS, F.A	1	\$434,796.49	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$250,954.74	1.81%	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	\$312,653.88	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA LLC	1	\$304,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$336,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,000.00	1.73%	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	\$224,578.36	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$291,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOTCOM LLC	1	\$254,223.95	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,548.11	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING LLC	1	\$228,808.89	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,017.32	1.78%	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	4	\$1,108,989.39	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SFMC, LP	1	\$288,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT FUNDING, INC	1	\$270,390.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS FARM CREDIT SERVICES	1	\$234,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THRIVE MORTGAGE LLC	3	\$1,151,597.70	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,612.11	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TITUS38, LLC DBA PETRA LENDING GROUP	1	\$263,666.38	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TX HILL COUNTRY BANK	1	\$400,117.19	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$259,842.71	1.87%	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 AMEGY BANK	2	\$751,551.99	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$13,898,375.89</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>
3140QDX66		ACCUNET MORTGAGE LLC	1	\$163,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AHL FUNDING - COR	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP	1	\$157,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.74%	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	\$166,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$168,828.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$167,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA































	UNITED FIDELITY FUNDING CORP	2	\$871,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$409,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$283,044.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$293,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,425,949.00	0.57%	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	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$348,000.00	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	\$350,958.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$629,930.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$441,600.00	0.18%	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	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$350,934.62	0.14%	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	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINPRIME LENDING	1	\$272,596.74	0.11%	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	\$795,772.88	0.32%	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	\$370,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>687</b>	<b>\$250,703,509.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDXB5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$947,229.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$3,289,820.24	1.31%	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	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$663,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$867,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,790.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$239,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$489,040.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$534,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$4,512,703.83	1.8%	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	\$240,255.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	6	\$1,952,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$4,270,047.28	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	3	\$1,744,458.00	0.7%	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	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	2	\$532,013.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$871,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$728,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$335,459.56	0.13%	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	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,862,462.52	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



































	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,500.00	0.23%	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,694,300.00	1.12%	\$0.00	NA								
	MUTUAL OF OMAHA MORTGAGE, INC	6	\$2,039,000.00	1.35%	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,243,700.00	0.82%	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$265,500.00	0.18%	\$0.00	NA								
	NAVEO CREDIT UNION	1	\$360,000.00	0.24%	\$0.00	NA								
	NBH BANK	1	\$274,800.00	0.18%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,000.00	0.2%	\$0.00	NA								
	NETWORK FUNDING, LP	3	\$1,001,900.00	0.66%	\$0.00	NA								
	NEW FED MORTGAGE CORP	1	\$292,000.00	0.19%	\$0.00	NA								
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$460,000.00	0.3%	\$0.00	NA								
	NFM, INC. DBA NFM LENDING	2	\$538,750.00	0.36%	\$0.00	NA								
	NJ LENDERS CORP	1	\$243,000.00	0.16%	\$0.00	NA								
	NMSI, INC	4	\$1,258,000.00	0.83%	\$0.00	NA								
	NORTHPOINTE BANK	7	\$2,124,949.62	1.41%	\$0.00	NA								
	NTFN, INC	1	\$509,214.77	0.34%	\$0.00	NA								
	NVR MORTGAGE FINANCE INC	1	\$236,235.00	0.16%	\$0.00	NA								
	ON Q FINANCIAL, INC	1	\$241,000.00	0.16%	\$0.00	NA								
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$661,250.00	0.44%	\$0.00	NA								
	PACIFIC BAY LENDING GROUP	1	\$414,960.11	0.27%	\$0.00	NA								
	PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1	\$253,500.00	0.17%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,886,450.00	2.57%	\$0.00	NA								
	PLANET HOME LENDING, LLC	7	\$3,373,050.00	2.23%	\$0.00	NA								
	PREMIER LENDING & CONSULTING INC	1	\$342,387.02	0.23%	\$0.00	NA								
	PREMIER LENDING, INC	1	\$410,000.00	0.27%	\$0.00	NA								
	PREMIER MORTGAGE RESOURCES LLC	1	\$265,200.00	0.18%	\$0.00	NA								
	PRIMARY PARTNERS - COR	1	\$297,750.00	0.2%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	3	\$861,300.00	0.57%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,121,500.00	0.74%	\$0.00	NA								
	RANLIFE, INC	1	\$325,381.00	0.22%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$390,000.00	0.26%	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	2	\$1,130,000.00	0.75%	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$814,000.00	0.54%	\$0.00	NA								
	SELECT BANK & TRUST COMPANY	2	\$728,500.00	0.48%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$756,000.00	0.5%	\$0.00	NA								
	SOUTHERN MORTGAGE GROUP, LLC	1	\$250,350.00	0.17%	\$0.00	NA								
	SPECIALIZED LOAN SERVICING LLC	1	\$413,000.00	0.27%	\$0.00	NA								
	STUDIO BANK	1	\$284,000.00	0.19%	\$0.00	NA								
	SUMMIT FUNDING, INC	2	\$846,100.00	0.56%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	3	\$1,138,200.00	0.75%	\$0.00	NA								
	SYNERGY ONE LENDING	1	\$314,515.00	0.21%	\$0.00	NA								
	T. J. FINANCIAL, INC	6	\$2,695,800.00	1.78%	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	4	\$2,019,000.00	1.33%	\$0.00	NA								
	THRIVE MORTGAGE, LLC	1	\$327,260.00	0.22%	\$0.00	NA								
	UNION HOME MORTGAGE CORP	1	\$246,000.00	0.16%	\$0.00	NA								
	UNITED FIDELITY FUNDING CORP	2	\$811,000.00	0.54%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,200,000.00	0.79%	\$0.00	NA								
	UWHARRIE BANK	2	\$731,900.00	0.48%	\$0.00	NA								
	WALLICK & VOLK, INC	1	\$234,200.00	0.15%	\$0.00	NA								
	WALLICK AND VOLK, INC	1	\$356,250.00	0.24%	\$0.00	NA								
	WATERMARK CAPITAL, INC	3	\$935,000.00	0.62%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$717,458.92	0.47%	\$0.00	NA								
	WINPRIME LENDING	1	\$476,000.00	0.26%	\$0.00	NA								
<b>Total</b>		<b>417</b>	<b>\$151,238,054.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QDXF6	IST SECURITY BANK OF WASHINGTON	1	\$363,000.00	0.28%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	4	\$1,313,150.00	1.02%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.3%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	2	\$594,000.00	0.46%	\$0.00	NA								
	ALLY BANK	1	\$321,523.00	0.25%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	2	\$786,250.00	0.61%	\$0.00	NA								





















HERRING BANK	1	\$427,000.00	0.22%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$4,093,448.00	2.08%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED, INC. DB/A MISSION MORTGAGE OF TEXAS, INC	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	5	\$2,175,481.00	1.11%	0	\$0.00	NA	0												
HOME USA MORTGAGE INC	1	\$400,600.00	0.2%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,235,250.00	0.63%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$325,457.00	0.17%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER, A LIMITED LIABILITY CORPORATION	1	\$432,620.00	0.22%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	4	\$1,204,764.00	0.61%	0	\$0.00	NA	0												
HORIZON BANK	1	\$381,000.00	0.19%	0	\$0.00	NA	0												
IBERIABANK	2	\$775,960.00	0.39%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$755,509.00	0.38%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$452,000.00	0.23%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	7	\$2,255,459.00	1.15%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$703,000.00	0.36%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	2	\$494,695.00	0.25%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$301,600.00	0.15%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	5	\$1,315,880.00	0.67%	0	\$0.00	NA	0												
LEGEND LENDING CORPORATION	1	\$333,450.00	0.17%	0	\$0.00	NA	0												
LENDERFI, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0												
LOANPEOPLE LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0												
LOANPEOPLE,LLC	1	\$359,000.00	0.18%	0	\$0.00	NA	0												
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$438,400.00	0.22%	0	\$0.00	NA	0												
M C MORTGAGE, LP	1	\$296,414.00	0.15%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$388,800.00	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN	1	\$398,327.00	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$551,570.00	0.28%	0	\$0.00	NA	0												
MORTGAGE CONNEXTIONS L P	2	\$514,400.00	0.26%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	2	\$481,152.07	0.24%	0	\$0.00	NA	0												
MORTGAGE PRO'S, INC	1	\$339,200.00	0.17%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$707,040.00	0.36%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$1,083,029.00	0.55%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	8	\$2,600,058.00	1.32%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	14	\$4,766,997.49	2.42%	0	\$0.00	NA	0												
NTFN, INC	2	\$851,500.00	0.43%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	\$1,394,400.00	0.71%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	3	\$1,087,000.00	0.55%	0	\$0.00	NA	0												
OPENDOOR HOME LOANS LLC	2	\$514,093.00	0.26%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$288,000.00	0.15%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$440,000.00	0.22%	0	\$0.00	NA	0												
PARK PLACE FINANCE, LLC	1	\$299,235.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$230,000.00	0.12%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$348,000.00	0.18%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$746,450.00	0.38%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$396,150.00	0.2%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$871,550.00	0.44%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$806,064.00	0.41%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L P	5	\$1,595,954.00	0.81%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$2,126,500.00	1.08%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATION, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$458,000.00	0.23%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	10	\$3,230,265.00	1.64%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	2	\$530,187.00	0.27%	0	\$0.00	NA	0												
RLM MORTGAGE LLC	1	\$373,325.00	0.19%	0	\$0.00	NA	0												
RLM MORTGAGE LLC D/B/A CAPROCK HOME LOANS	3	\$1,083,225.00	0.55%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$791,495.00	0.4%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	4	\$1,703,900.00	0.87%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,289,698.00	0.66%	0	\$0.00	NA	0												
SFMC, LP	7	\$2,404,723.45	1.22%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$416,000.00	0.21%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
SMART CHOICE MORTGAGE, LLC	2	\$769,300.00	0.39%	0	\$0.00	NA	0												









































































	VOLT CREDIT UNION	1	\$475,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$249,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$532,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$847,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$393,300.00	0.1%	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	\$357,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$246,663.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	\$812,643.00	0.21%	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	\$410,100.00	0.11%	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	\$298,809.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$234,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR LEGACY FINANCIAL INC	2	\$893,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,106</b>	<b>\$378,429,975.74</b>	<b>100%</b>	<b>1</b>	<b>\$394,051.13</b>		<b>1</b>	<b>\$394,051.13</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>
3140QDXR0	IST SECURITY BANK OF WASHINGTON	2	\$765,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,405,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$334,054.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$473,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$503,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$630,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,372,850.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$680,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION	1	\$345,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANIMAS MOUNTAIN MORTGAGE INC	1	\$343,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCUS LENDING INC	1	\$372,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC. - COR	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$427,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$282,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$250,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$823,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$688,600.00	0.58%	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	\$317,630.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$808,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$776,368.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$250,705.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$876,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$875,727.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,604,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$977,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$344,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	1	\$230,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY HOME LOANS, LLC	1	\$354,752.00	0.3%	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	9	\$3,610,780.00	3.06%	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	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$316,064.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$232,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$540,784.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$876,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, LLC	3	\$1,347,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$435,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$454,006.59	0.39%	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	33	\$11,535,683.00	9.79%	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	3	\$1,152,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$337,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$802,500.00	0.68%	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	\$337,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







COMMERCE HOME MORTGAGE, LLC	2	\$628,450.00	0.3%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$346,638.90	0.17%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$7,868,970.00	3.8%	0	\$0.00	NA	0												
CUSTOMER SERVICE MORTGAGE CORPORATION DBA CSMC MORTGAGE	1	\$576,000.00	0.28%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$240,750.00	0.12%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$335,000.00	0.16%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$378,468.00	0.18%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	2	\$715,918.00	0.35%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$794,150.00	0.38%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$389,405.00	0.19%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,085,008.00	0.52%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$321,000.00	0.15%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$899,250.00	0.43%	0	\$0.00	NA	0												
EASTERN BANK	1	\$236,500.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$306,500.00	0.15%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$120,650.00	0.15%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$423,000.00	0.2%	0	\$0.00	NA	0												
ENVISION BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	3	\$1,207,500.00	0.58%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$5,668,766.00	2.74%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,530,550.00	0.74%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,205.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,648,300.00	1.28%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$16,487,661.00	7.96%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$552,962.00	0.27%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$276,450.00	0.13%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	11	\$3,833,480.00	1.85%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$383,500.00	0.19%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$311,900.00	0.15%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$734,794.00	0.35%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL LLC	1	\$510,400.00	0.25%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$845,100.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$490,900.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$261,250.00	0.13%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$303,343.00	0.15%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	5	\$1,919,000.00	0.93%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$241,785.29	0.12%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$401,000.00	0.19%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$655,381.72	0.32%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$232,703.00	0.11%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$227,495.00	0.11%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,741,631.36	2.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,948,550.00	0.94%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$378,850.00	0.18%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$363,500.00	0.18%	0	\$0.00	NA	0												
HOME APPROVALS DIRECT, INC	1	\$420,000.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	16	\$5,772,896.00	2.79%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$442,220.00	0.21%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES	1	\$270,750.00	0.13%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,793,818.00	3.28%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$916,800.00	0.44%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	3	\$970,150.00	0.47%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$242,910.00	0.12%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$461,000.00	0.22%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$412,000.00	0.2%	0	\$0.00	NA	0												
HP INVESTMENTS, INC	1	\$569,800.00	0.27%	0	\$0.00	NA	0												









	MICHIGAN MUTUAL, INC	1	\$422,300.00	0.38%	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	\$251,160.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	4	\$1,160,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$688,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$883,363.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	9	\$3,223,926.79	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$970,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	2	\$888,204.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$623,999.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK PLACE FINANCE, LLC	1	\$319,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	3	\$975,374.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$245,000.00	0.22%	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	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS LLC	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$834,253.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	\$1,011,091.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$634,116.77	0.57%	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	\$357,820.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,842,374.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALI LOANS, INC	1	\$231,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	1	\$248,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$791,411.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$231,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$795,350.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$232,000.00	0.21%	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	\$715,973.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$684,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$930,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,847,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	6	\$1,983,652.89	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$454,496.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	2	\$777,976.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$328,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP - COR	2	\$702,108.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$416,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$332,819.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$780,867.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,369,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$510,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$332,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	2	\$864,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	6	\$2,127,067.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$247,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$335,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,386,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$386,809.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$475,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$239,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$300,822.94	0.27%	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 AMEGY BANK	1	\$488,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$111,203,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QDXV1	IST CHOICE CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST SOURCE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























	THE FEDERAL SAVINGS BANK	2	\$367,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$189,464.66	0.11%	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	2	\$374,880.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,134.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,621.11	0.1%	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	\$191,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC	1	\$180,405.00	0.11%	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	\$386,505.00	0.23%	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	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT UNION	1	\$191,644.71	0.11%	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	\$389,705.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$188,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$182,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$917,102.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATIN	1	\$197,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$928,644.88	0.54%	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	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$186,137.36	0.11%	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	\$199,151.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$188,523.46	0.11%	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	3	\$559,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$379,975.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$191,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$357,741.27	0.21%	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	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$743,001.38	0.44%	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	\$179,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$375,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$378,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$357,984.59	0.21%	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	3	\$583,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$199,711.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$192,833.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$178,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$176,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	2	\$367,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>906</b>	<b>\$170,479,376.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDXX7	IST COMMUNITY CREDIT UNION	1	\$204,468.02	0.3%	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	\$212,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$213,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION - COR	1	\$221,308.19	0.33%	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 COR RATIO	1	\$204,250.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$206,128.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$428,400.00	0.64%	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	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$218,012.54	0.32%	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	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





















	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$138,662.83	0.21%	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$386,406.54	0.6%	\$0.00	NA								
	UNITED BANK & TRUST NA	2	\$105,925.00	0.16%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$55,000.00	0.08%	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	2	\$159,769.10	0.25%	\$0.00	NA								
	UNITED FIDELITY FUNDING CORP	1	\$76,000.00	0.12%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	2	\$145,611.14	0.22%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$84,364.06	0.13%	\$0.00	NA								
	US MORTGAGE CORPORATION	2	\$115,100.00	0.18%	\$0.00	NA								
	V.I.P. MORTGAGE, INC	1	\$79,535.04	0.12%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$56,827.81	0.09%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$148,700.00	0.23%	\$0.00	NA								
	VELOCIO MORTGAGE L.L.C	1	\$75,000.00	0.12%	\$0.00	NA								
	VIBRANT CREDIT UNION	3	\$180,732.94	0.28%	\$0.00	NA								
	VICTORIAN FINANCE LLC	1	\$75,890.49	0.12%	\$0.00	NA								
	WALLICK AND VOLK INC	1	\$75,491.07	0.12%	\$0.00	NA								
	WALLICK AND VOLK, INC	1	\$52,500.00	0.08%	\$0.00	NA								
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$84,262.90	0.13%	\$0.00	NA								
	WASHINGTON STATE BANK	1	\$58,841.24	0.09%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	3	\$210,150.00	0.32%	\$0.00	NA								
	WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP	1	\$59,635.04	0.09%	\$0.00	NA								
	WELCOME HOME FINANCE, LP	1	\$38,000.00	0.06%	\$0.00	NA								
	WEST GATE BANK	4	\$275,012.79	0.42%	\$0.00	NA								
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$71,818.67	0.11%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	5	\$250,764.48	0.39%	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$77,969.58	0.13%	\$0.00	NA								
<b>Total</b>		<b>960</b>	<b>\$64,910,971.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>								
3140QDXZ2	A MORTGAGE BOUTIQUE, LLC	1	\$280,133.20	2.47%	\$0.00	NA								
	AMERICAN FINANCING CORP	1	\$371,181.02	3.27%	\$0.00	NA								
	BELL BANK	1	\$415,562.37	3.66%	\$0.00	NA								
	CBC MORTGAGE AGENCY - COR	2	\$491,933.17	4.34%	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	1	\$362,989.36	3.2%	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	1	\$298,822.43	2.63%	\$0.00	NA								
	ELITE FINANCING GROUP, LLC	1	\$232,275.00	2.05%	\$0.00	NA								
	ENT CREDIT UNION	1	\$374,207.23	3.3%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,008.51	5.22%	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST, FKA HOME SAVINGS BANK	1	\$88,030.23	0.78%	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$356,681.35	3.14%	\$0.00	NA								
	GUARANTEED RATE, INC	1	\$368,902.70	3.25%	\$0.00	NA								
	HAMILTON GROUP FUNDING, INC	1	\$510,220.00	4.5%	\$0.00	NA								
	HOME SAVINGS BANK	1	\$382,955.85	3.38%	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	1	\$509,250.00	4.49%	\$0.00	NA								
	LHM FINANCIAL CORPORATION	1	\$490,926.14	4.33%	\$0.00	NA								
	LOANDEPOT.COM, LLC	2	\$877,040.21	7.73%	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	1	\$322,108.40	2.84%	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	1	\$698,230.56	6.15%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	1	\$293,505.07	2.59%	\$0.00	NA								
	ROCKLAND TRUST COMPANY	1	\$479,089.03	4.22%	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,568.84	2.08%	\$0.00	NA								
	SIRVA MORTGAGE, INC	1	\$232,301.25	2.05%	\$0.00	NA								
	STEARNS LENDING, LLC	1	\$227,050.00	2%	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC. - C	1	\$260,544.90	2.3%	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$318,731.08	2.81%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$266,837.67	2.35%	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION	1	\$372,199.72	3.28%	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$402,684.65	3.55%	\$0.00	NA								
	VELOCIO MORTGAGE L.L.C	1	\$234,245.00	2.04%	\$0.00	NA								
<b>Total</b>		<b>33</b>	<b>\$11,346,214.94</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>								
3140QDY24	ACADEMY MORTGAGE CORPORATION	2	\$257,050.00	0.51%	\$0.00	NA								





























	HOMESIDE FINANCIAL, LLC	1	\$119,000.00	0.86%	\$0.00	NA								
	INDIANA MEMBERS CREDIT UNION	1	\$116,000.00	0.84%	\$0.00	NA								
	INTERRA CREDIT UNION	1	\$118,800.00	0.86%	\$0.00	NA								
	IPAVA STATE BANK	1	\$114,000.00	0.82%	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LE ING	1	\$121,653.13	0.88%	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$114,363.02	0.83%	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	1	\$123,200.00	0.89%	\$0.00	NA								
	KEYSTONE FUNDING, INC	1	\$117,250.00	0.85%	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	1	\$117,337.25	0.85%	\$0.00	NA								
	M/I FINANCIAL, LLC	1	\$111,677.12	0.81%	\$0.00	NA								
	MERIDIAN BANK	1	\$120,000.00	0.87%	\$0.00	NA								
	MIDFLORIDA CREDIT UNION	1	\$121,958.39	0.88%	\$0.00	NA								
	MORTGAGE MASTERS OF INDIANA INC	1	\$114,000.00	0.82%	\$0.00	NA								
	NATIONSTARMORTGAGE	1	\$122,640.00	0.89%	\$0.00	NA								
	NBH BANK	1	\$117,600.00	0.85%	\$0.00	NA								
	NETWORK FUNDING, LP	1	\$112,432.00	0.81%	\$0.00	NA								
	NEXBANK SSB	1	\$117,306.66	0.85%	\$0.00	NA								
	OHIO CAPITAL MORTGAGE	1	\$110,359.05	0.8%	\$0.00	NA								
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,500.00	0.87%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$243,629.92	1.76%	\$0.00	NA								
	PENTAGON FEDERAL C.U	2	\$220,289.07	1.59%	\$0.00	NA								
	PLANET HOME LENDING, LLC	1	\$118,000.00	0.85%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$118,500.00	0.86%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,000.00	0.82%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$114,644.64	0.83%	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC	1	\$120,010.33	0.87%	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$120,429.81	0.87%	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$117,250.00	0.85%	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,000.00	0.84%	\$0.00	NA								
	S&T BANK	1	\$119,000.00	0.86%	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.83%	\$0.00	NA								
	SHELL LAKE STATE BANK	1	\$122,299.51	0.88%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,500.00	0.81%	\$0.00	NA								
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$111,150.00	0.8%	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,000.00	0.9%	\$0.00	NA								
	STARBOARD FINANCIAL	1	\$114,321.67	0.83%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	2	\$241,800.00	1.75%	\$0.00	NA								
	TCF NATIONAL BANK	2	\$240,774.41	1.74%	\$0.00	NA								
	TRUWEST CREDIT UNION	1	\$123,000.00	0.89%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,600.00	0.89%	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$241,500.00	1.75%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$111,537.81	0.81%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.87%	\$0.00	NA								
	UWHARRIE BANK	1	\$111,000.00	0.8%	\$0.00	NA								
	V.I.P. MORTGAGE, INC - COR	1	\$110,500.00	0.8%	\$0.00	NA								
	Unavailable	1	\$120,000.00	0.88%	\$0.00	NA								
<b>Total</b>		<b>117</b>	<b>\$13,820,155.60</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QDY73	121 FINANCIAL CREDIT UNION	1	\$139,596.39	0.41%	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$134,000.00	0.39%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.43%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	1	\$139,000.00	0.41%	\$0.00	NA								
	ALLY BANK CORP	1	\$133,187.92	0.39%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$130,120.00	0.38%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$136,203.00	0.4%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,900.00	0.43%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$129,200.00	0.38%	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$145,200.00	0.42%	\$0.00	NA								
	AMERIS BANK	2	\$283,367.66	0.83%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	5	\$688,092.91	2.01%	\$0.00	NA								
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,000.00	0.37%	\$0.00	NA								































































	TRAVIS CREDIT UNION	1	\$139,500.00	0.31%	0	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	1	\$140,000.00	0.31%	0	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,400.00	0.31%	0	\$0.00	NA								
	TYNDALL FEDERAL CREDIT UNION	1	\$138,900.00	0.31%	0	\$0.00	NA								
	UMPQUA BANK	1	\$128,612.41	0.28%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP	2	\$281,350.00	0.62%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,250.00	0.31%	0	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$953,444.40	2.1%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	3	\$405,375.00	0.89%	0	\$0.00	NA								
	UNITED CONSUMERS CREDIT UNION	1	\$135,100.00	0.3%	0	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	1	\$139,579.35	0.31%	0	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA								
	UW CREDIT UNION	5	\$679,800.00	1.5%	0	\$0.00	NA								
	VERITAS FUNDING, LLC ISAOA	1	\$130,400.00	0.29%	0	\$0.00	NA								
	VERVE, A CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00	NA								
	WEBSTER BANK, N.A	1	\$149,500.00	0.33%	0	\$0.00	NA								
	WESTBY CO-OP CREDIT UNION	1	\$143,000.00	0.31%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	4	\$581,334.09	1.28%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$133,800.00	0.29%	0	\$0.00	NA								
	WINGS FINANCIAL CREDIT UNION	4	\$532,012.80	1.17%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$289,500.00	0.64%	0	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$133,974.25	0.29%	0	\$0.00	NA								
	Unavailable	2	\$294,000.00	0.69%	0	\$0.00	NA								
<b>Total</b>		<b>328</b>	<b>\$45,425,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3140QDYW8	1ST SOURCE BANK	1	\$168,000.00	0.36%	0	\$0.00	NA								
	1ST UNITED BANK	1	\$164,000.00	0.35%	0	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	1	\$152,500.00	0.33%	0	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	2	\$332,000.00	0.71%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.35%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,500.00	0.37%	0	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$159,689.00	0.34%	0	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$341,200.00	0.73%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	3	\$485,850.00	1.05%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	6	\$978,500.00	2.11%	0	\$0.00	NA								
	ARC HOME LLC	1	\$172,000.00	0.37%	0	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	1	\$169,863.00	0.37%	0	\$0.00	NA								
	BAILEY & WOOD FINANCIAL GROUP	1	\$158,750.00	0.34%	0	\$0.00	NA								
	BANGOR SAVINGS BANK	3	\$487,000.00	1.05%	0	\$0.00	NA								
	BANK FIRST, N.A	1	\$156,000.00	0.34%	0	\$0.00	NA								
	BANK OF ENGLAND	1	\$151,500.00	0.33%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$172,000.00	0.37%	0	\$0.00	NA								
	BANKERS TRUST COMPANY	1	\$155,900.00	0.34%	0	\$0.00	NA								
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.37%	0	\$0.00	NA								
	BELL BANK	1	\$158,500.00	0.34%	0	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$154,720.00	0.33%	0	\$0.00	NA								
	BLUCURRENT CREDIT UNION	1	\$156,600.00	0.34%	0	\$0.00	NA								
	BORDER STATE BANK - THIEF RIVER FAL	1	\$175,000.00	0.38%	0	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	3	\$477,300.00	1.03%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,200.00	0.36%	0	\$0.00	NA								
	BUSEY BANK	2	\$324,706.30	0.7%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$173,000.00	0.37%	0	\$0.00	NA								
	CAPITAL CENTER, L.L.C	1	\$168,000.00	0.36%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$338,250.00	0.73%	0	\$0.00	NA								
	CATLIN BANK	1	\$161,000.00	0.35%	0	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$154,000.00	0.33%	0	\$0.00	NA								
	CENTRAL BANK	1	\$172,500.00	0.37%	0	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$170,000.00	0.37%	0	\$0.00	NA								









	STERLING BANK AND TRUST, FSB	1	\$81,000.00	1.13%	\$0.00	NA								
	TEAM ONE CREDIT UNION	1	\$80,000.00	1.12%	\$0.00	NA								
	THE BANK OF CARBONDALE	1	\$58,000.00	0.81%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$72,250.00	1.01%	\$0.00	NA								
	THE HONESDALE NATIONAL BANK	1	\$71,000.00	0.99%	\$0.00	NA								
	THE MINERS NATIONAL BANK OF EVELETH	1	\$52,000.00	0.73%	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.98%	\$0.00	NA								
	TRUSTAR FEDERAL CREDIT UNION	1	\$63,920.00	0.89%	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$158,540.00	2.21%	\$0.00	NA								
	UNITED BANK OF UNION	1	\$65,000.00	0.91%	\$0.00	NA								
	UNITED COMMUNITY BANK	5	\$261,574.65	3.65%	\$0.00	NA								
	UW CREDIT UNION	2	\$145,500.00	2.03%	\$0.00	NA								
	VIBRANT CREDIT UNION	1	\$76,000.00	1.06%	\$0.00	NA								
	WEST PLAINS BANK	1	\$62,165.00	0.8%	\$0.00	NA								
<b>Total</b>		<b>103</b>	<b>\$7,169,386.70</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QDYY4	ADVANTAGE ONE CREDIT UNION	1	\$88,000.00	0.75%	\$0.00	NA								
	AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.89%	\$0.00	NA								
	ALLY BANK CORP	1	\$108,726.00	0.92%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$210,050.00	1.78%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$107,200.00	0.91%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.93%	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.85%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$110,000.00	0.93%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.87%	\$0.00	NA								
	ARBOR BANK	1	\$90,000.00	0.76%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,500.00	1.72%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$88,500.00	0.75%	\$0.00	NA								
	BELL BANK	1	\$104,500.00	0.89%	\$0.00	NA								
	BLACKHAWK BANK	2	\$187,800.00	1.6%	\$0.00	NA								
	BLACKHAWK BANK & TRUST	1	\$95,000.00	0.81%	\$0.00	NA								
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$106,682.89	0.91%	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$209,850.00	1.78%	\$0.00	NA								
	CAPITAL CENTER, L.L.C	1	\$105,750.00	0.9%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$364,534.08	3.1%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$102,600.00	0.87%	\$0.00	NA								
	COOSA VALLEY CREDIT UNION	1	\$92,000.00	0.78%	\$0.00	NA								
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.85%	\$0.00	NA								
	COUNTY BANK	1	\$100,900.00	0.86%	\$0.00	NA								
	COVANTAGE CREDIT UNION	2	\$198,704.54	1.69%	\$0.00	NA								
	CREDIT UNION OF AMERICA	1	\$103,243.12	0.88%	\$0.00	NA								
	CREDIT UNION ONE	1	\$102,600.00	0.87%	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	0.92%	\$0.00	NA								
	EUSTIS MORTGAGE CORPORATION	1	\$104,000.00	0.88%	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,500.00	0.81%	\$0.00	NA								
	EXCHANGE STATE BANK	1	\$98,500.00	0.84%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,000.00	1.6%	\$0.00	NA								
	FIRST AMERICAN BANK	1	\$99,000.00	0.84%	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,400.00	0.78%	\$0.00	NA								
	FIRST FINANCIAL BANK	1	\$109,000.00	0.93%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$92,050.00	0.78%	\$0.00	NA								
	FIRSTBANK	1	\$110,000.00	0.93%	\$0.00	NA								
	FLANAGAN STATE BANK	1	\$103,650.00	0.88%	\$0.00	NA								
	FNB BANK INC	1	\$92,800.00	0.79%	\$0.00	NA								
	FORTRESS BANK	1	\$88,000.00	0.75%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$109,400.00	0.93%	\$0.00	NA								
	FRONTIER BANK	1	\$100,800.00	0.86%	\$0.00	NA								
	FRONTIER COMMUNITY CREDIT UNION	1	\$105,000.00	0.89%	\$0.00	NA								
	FULTON BANK, N.A	1	\$100,000.00	0.85%	\$0.00	NA								
	GECU	2	\$200,560.00	1.7%	\$0.00	NA								
	GENISYS CREDIT UNION	2	\$206,450.00	1.75%	\$0.00	NA								

















	THE MORTGAGE SOURCE, INC	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$425,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$433,427.23	0.43%	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	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$423,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$204,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	1	\$213,855.34	0.21%	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	\$212,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$829,400.00	0.83%	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	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$222,595.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	4	\$872,675.00	0.87%	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	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>471</b>	<b>\$100,250,647.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDZD9	IST COMMUNITY CREDIT UNION	1	\$173,804.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST FINANCIAL INC A CORPORATION	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST MIDAMERICA CREDIT UNION	4	\$655,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST STATE BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$489,300.00	0.28%	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	\$169,927.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$337,060.00	0.19%	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	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$331,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$151,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$171,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$165,671.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$301,070.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$632,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,725.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$482,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$156,718.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	47	\$7,711,186.39	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







FRANKENMUTH CREDIT UNION	5	\$824,150.00	0.47%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$156,500.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$484,475.00	0.28%	0	\$0.00	NA	0												
GECU	6	\$967,559.45	0.55%	0	\$0.00	NA	0												
GENERATIONS BANK	2	\$333,400.00	0.19%	0	\$0.00	NA	0												
GENOA BANKING COMPANY	1	\$166,000.00	0.1%	0	\$0.00	NA	0												
GENRATIONS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0												
GEO MORTGAGE SERVICES, INC	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$160,730.00	0.09%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA	0												
GLACIER BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC	1	\$172,600.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	2	\$332,900.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0												
GREAT NORTH BANK	1	\$173,200.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$788,050.00	0.45%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$165,500.00	0.09%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$173,000.00	0.1%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$652,500.00	0.37%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$173,500.00	0.1%	0	\$0.00	NA	0												
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$153,500.00	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$344,975.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	\$480,100.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	19	\$3,110,890.54	1.78%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$170,901.00	0.1%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	4	\$659,037.97	0.38%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$156,411.00	0.09%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$170,706.56	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$489,000.00	0.28%	0	\$0.00	NA	0												
HNB NATIONAL BANK	2	\$322,643.96	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$339,000.00	0.19%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
HOME BANK	2	\$320,603.22	0.18%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$307,700.00	0.18%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$336,000.00	0.19%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	2	\$323,500.00	0.19%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$163,500.00	0.09%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	4	\$653,409.00	0.37%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$648,929.62	0.37%	0	\$0.00	NA	0												
HOMETOWN BANK	5	\$823,350.00	0.47%	0	\$0.00	NA	0												
HOMETOWN BANK - JORDAN	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
HOMEWISER	6	\$971,430.00	0.56%	0	\$0.00	NA	0												
HONOR BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
HSBC BANK USA NA	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
IBERIABANK	2	\$345,850.00	0.2%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$1,501,640.00	0.86%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$349,600.00	0.2%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$326,257.00	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$664,200.00	0.38%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$815,030.00	0.47%	0	\$0.00	NA	0												

































SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$385,300.00	0.26%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$198,200.00	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,108,788.00	0.76%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$198,750.00	0.14%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$379,720.00	0.26%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$364,000.00	0.25%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$553,600.00	0.38%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
ST. FIN CORP	1	\$187,500.00	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$196,200.00	0.13%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$364,700.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$176,250.00	0.12%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$371,100.00	0.26%	0	\$0.00	NA	0												
STERLING BANK AND TRUST, FSB	1	\$194,500.00	0.13%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$384,350.00	0.26%	0	\$0.00	NA	0												
SUGAR RIVER BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$731,012.00	0.5%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$395,000.00	0.27%	0	\$0.00	NA	0												
SUMMIT LENDING AND REALTY	1	\$186,200.00	0.13%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$181,000.00	0.12%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$177,703.71	0.12%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$387,013.59	0.27%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP, INC	1	\$184,500.00	0.13%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$382,000.00	0.26%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$194,500.00	0.13%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$189,000.00	0.13%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,300.00	0.13%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0												
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,800.00	0.13%	0	\$0.00	NA	0												
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$175,900.00	0.12%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$383,500.00	0.26%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$386,000.00	0.27%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	2	\$367,500.00	0.25%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	2	\$377,000.00	0.26%	0	\$0.00	NA	0												
U.S. HOME CAPITAL, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$355,000.00	0.24%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.13%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$378,170.00	0.26%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$183,422.95	0.13%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$197,900.00	0.14%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	4	\$759,225.00	0.52%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
UW CREDIT UNION	7	\$1,343,750.00	0.92%	0	\$0.00	NA	0												



















































































HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	4	\$1,300,500.00	0.04%	0	\$0.00	NA	0												
HOME APPROVALS DIRECT INC DBA HONEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0												
HOME ARRPOVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA	0												
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0												
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$170,900.00	0.01%	0	\$0.00	NA	0												
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$356,406.89	0.01%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$510,400.00	0.02%	0	\$0.00	NA	0												
HOME LOAN INVESTMENT BANK F.S.B	1	\$438,000.00	0.01%	0	\$0.00	NA	0												
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$263,500.00	0.01%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$322,300.00	0.01%	0	\$0.00	NA	0												
HOME TOWN LEN DERS INC., A CORPORATION	1	\$323,994.22	0.01%	0	\$0.00	NA	0												
HOME USA MORTGAGE INC	1	\$295,000.00	0.01%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.01%	0	\$0.00	NA	0												
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	\$547,539.13	0.02%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,500.00	0.01%	0	\$0.00	NA	0												
HOMESITE MORTGAGE LLC	1	\$146,000.00	0%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	1	\$485,500.00	0.02%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$378,275.03	0.01%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC A CORPORATION	2	\$537,835.00	0.02%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE, INC., A CORPORATION	1	\$460,000.00	0.01%	0	\$0.00	NA	0												
HOMESTAR MORTGAGEINC A CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC A CORPORATION	1	\$298,664.99	0.01%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	6	\$1,536,934.00	0.05%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$272,800.00	0.01%	0	\$0.00	NA	0												
HOUSTON HOME LOAN, INC	2	\$704,000.00	0.02%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$338,500.00	0.01%	0	\$0.00	NA	0												
HURST REAL ESTATE, INC	3	\$856,956.00	0.03%	0	\$0.00	NA	0												
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$185,164.01	0.01%	0	\$0.00	NA	0												
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$332,468.75	0.01%	0	\$0.00	NA	0												
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$255,000.00	0.01%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$505,893.35	0.02%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$342,944.94	0.01%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$946,827.59	0.03%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$582,810.68	0.02%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	2	\$294,000.00	0.01%	0	\$0.00	NA	0												
INFINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY CORPORATION	1	\$298,700.54	0.01%	0	\$0.00	NA	0												
INLAND BANK + TRUST A CORPORATION	1	\$182,500.00	0.01%	0	\$0.00	NA	0												
INLAND BANK AND TRUST A CORPORATION	10	\$2,630,486.07	0.09%	0	\$0.00	NA	0												
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	5	\$1,063,000.00	0.03%	0	\$0.00	NA	0												
INTEGRITY ,MORTGAGE CORPORAATION OF TEXAS	1	\$480,000.00	0.02%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$261,750.00	0.01%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,292,476.60	0.04%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE LLC	1	\$113,000.00	0%	0	\$0.00	NA	0												
INTERCAP LENDING INC	10	\$2,894,920.02	0.09%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA	0												
INTERGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA C	1	\$447,900.00	0.01%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	9	\$2,005,294.00	0.07%	0	\$0.00	NA	0												
IVY MORTGAGE INC A MARYLAND CORPORATION	16	\$5,630,769.07	0.18%	0	\$0.00	NA	0												
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$882,400.00	0.03%	0	\$0.00	NA	0												
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,111,500.00	0.04%	0	\$0.00	NA	0												
JERSEY MORTGAGE COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA	0												
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$357,000.00	0.01%	0	\$0.00	NA	0												
JFQ LENDING, INC	1	\$242,760.00	0.01%	0	\$0.00	NA	0												
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$584,000.00	0.02%	0	\$0.00	NA	0												
JJST CORPRATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.02%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$462,000.00	0.02%	0	\$0.00	NA	0												
JWH FINANCIAL, INC	3	\$891,950.00	0.03%	0	\$0.00	NA	0												
K & B CAPITAL CORP DBA CHHOICE MORTGAGE BANK INC, A FLORIDA	1	\$510,400.00	0.02%	0	\$0.00	NA	0												
K & G CAPITAL MORTGAGE LLC	1	\$286,000.00	0.01%	0	\$0.00	NA	0												
KANZA BANK, A KANSAS CORPORATION	1	\$220,283.75	0.01%	0	\$0.00	NA	0												





















































AAA CAPITAL INVESTMENT INC A CORPORATION	2	\$869,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AAA CAPITAL INVESTMENT, INC	2	\$673,643.49	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$431,616.62	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$203,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORAITON A NEW JERSEY CORPORAITON	1	\$269,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,211,850.00	0.05%	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	\$239,654.20	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$219,668.65	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	10	\$3,298,293.95	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ACCESS CAPITAL GROUP, INC	1	\$510,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ACCUNET MORTGAGE LLC	2	\$493,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$293,076.36	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$224,963.17	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ACG FUNDING INC	5	\$2,157,677.92	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$511,479.26	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ACOPIA, LLC A CORPORATION	3	\$1,067,452.47	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$203,700.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ACOPIA,LLC,A CORPORATION	1	\$506,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC	1	\$230,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$407,411.09	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$203,706.07	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ADVANTAGEFIRST LENDING INC	11	\$5,397,576.25	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$270,850.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ADVISORS INC A MICHIGAN CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$441,099.21	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AFFINITY HOME LENDING LLC	2	\$797,640.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AFFINITY MORTGAGE BROKERS	1	\$344,505.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AFFINITY MORTGAGE, L.L.C	1	\$189,100.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$265,599.36	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AHL FUNDING	16	\$6,549,391.81	0.25%	1	\$619,687.15	NA	\$0.00	NA	\$0.00	NA	\$619,687.15	NA	\$0.00	NA
AHL FUNDING DBA AMERICAN HOME LOANS,A CALIFORNIA CORPORATION	2	\$625,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALABAMA HOME MORTGAGE LOANS INC	2	\$619,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALAMEDA MORTAGGE CORPORATION,A CALIFORNIA CORPORATION	1	\$429,342.51	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS, A FLOIR	2	\$395,042.48	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$621,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALL COAST LENDING INC	1	\$725,625.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$510,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALL WESTERN MORTGAGE INC A CORPORATION	4	\$1,501,300.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALLEGiant LENDING, LLC	1	\$510,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS LLC	3	\$964,486.70	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALLIANCE MORTGAGE GROUP LLC	1	\$208,905.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALLIANZE MORTGAGE SERVICES INC	1	\$449,307.14	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALLIANZE MORTGAGE SERVICES, INC	1	\$384,183.18	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALLL WESTERN MORTGAGE INC A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALPINE BANK A COLORADO CORPORATION	2	\$709,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALV MORTGAGE	1	\$566,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICA FINANCIAL NETWORK INC DBA ORION LENDIND A CALIFORNIA CORPORATION	1	\$382,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON DEPOSITORY INSTITUTION	1	\$217,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN BANK AND TRUST COMPANY NA	3	\$349,901.40	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN EQUITY BANK A LIMITED LIABILITY CORPORATION	1	\$257,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL MORTAGGE CORP A NEW JERSEY CORPORATION	1	\$420,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	2	\$501,803.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	16	\$6,909,200.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA CALIFORNIA CORPORATION	2	\$790,320.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$1,028,400.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCING CORP	2	\$542,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCING CORPORATION	4	\$1,354,292.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	22	\$7,305,058.76	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,523,561.91	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA





















LAKESIDE BANK	1	\$244,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAKEVIEW COMMUNITY CAPITAL, LLC	9	\$2,700,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAKEVIEW LOAN SERVICING LLC	25	\$7,318,131.29	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAKEVIEW LOAN SERVICING, LLC	38	\$12,390,613.66	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAND AND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATIN	1	\$50,440.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$452,114.39	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$202,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAXMI NARAYAN ENTRPRISES INC DBA HOMEWITHLOAN COM A TEXAS CORPORATION	1	\$510,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$216,973.85	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$583,030.80	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEGACY HOME LOANS LLC	1	\$407,029.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEGACY LENDING USA	4	\$1,142,900.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEGACY MORTGAGE, LLC	1	\$249,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,260.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,055.25	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$491,606.35	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENDING 3, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENDING CAPITAL GROUP INC	2	\$477,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENDUS LLC A LIMITED LIABILITY COMPANY	4	\$1,560,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$547,210.43	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,079,241.18	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,693,850.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$650,362.91	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LIBERTY MORTGAGE CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LIBERTY MORTGAGE LENDING, INC	1	\$337,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LIBERTY MORTGAGE LENIDNG INC, A FLORIDA CORPORATION	1	\$149,915.24	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LIFESTONE MORTGAGE CORPORATION	1	\$157,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LINCOLN HOME LOANS, LLC	1	\$232,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$249,658.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,120,155.13	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOAN CABIN INC A DELAWARE CORPORATION	2	\$565,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$276,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	2	\$411,413.38	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOAN SIMPLE INC	1	\$403,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOAN STORE LLC, A LIMITED LIABILITY CORPORATION	1	\$471,304.65	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANDEPOT.COM LLC	3	\$950,783.18	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANDEPOT.COM, LLC	453	\$145,912,873.36	5.54%	1	\$471,892.65	NA	\$0.00	NA	1	\$471,892.65	NA	\$0.00	NA	\$0.00	NA
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$391,447.67	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANPAL LLC A LIMLI	1	\$238,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANPAL LLC A LIMITED LIABILITY COMPANY	7	\$2,553,788.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANPAL, LLC	2	\$428,082.25	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANSNAP INC A CALIFORNIA CORPORATION	1	\$274,399.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LONE MORTGAGE, INC	2	\$756,597.14	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMP	1	\$479,323.68	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$626,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPNAY A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$451,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
M I FINANCIAL LLC	2	\$563,911.15	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
M I FINANCIAL, LLC	1	\$287,562.23	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$686,833.89	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
M&T BANK	3	\$795,900.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
M/I FINANCIAL, LLC	32	\$10,377,909.91	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$388,851.31	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MARES MORTGAGE	1	\$149,788.66	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MARK I MORTGAGE	1	\$319,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MARKETLINE MORTGAGE, LLC	1	\$465,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$401,860.11	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	





NORTH COUNTY CREDIT UNION	1	\$500,000.00	0.02%	0	\$0.00	NA	0												
NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$715,898.08	0.03%	0	\$0.00	NA	0												
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA	0												
NORTHERN SIERRA FINANCIAL SERVICES	3	\$1,067,077.68	0.04%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$489,774.19	0.02%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,092,135.83	0.04%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,320,375.76	0.05%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,226,678.38	0.05%	0	\$0.00	NA	0												
NP INC A FLORIDA CORPORATION	4	\$986,750.00	0.04%	0	\$0.00	NA	0												
NTFN INC	1	\$203,200.00	0.01%	0	\$0.00	NA	0												
NTFN INC	3	\$831,422.00	0.03%	0	\$0.00	NA	0												
NTFN, INC	3	\$867,395.00	0.03%	0	\$0.00	NA	0												
NTMR HOLDINGS INC	4	\$1,620,500.00	0.06%	0	\$0.00	NA	0												
NVR MORTGAAGE FINANCE INC A CORPORATION	1	\$343,299.77	0.01%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC	3	\$809,420.47	0.03%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC A CORPORATION	19	\$6,354,942.61	0.24%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC NMLS	4	\$1,423,041.00	0.05%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$471,516.33	0.02%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$311,041.10	0.01%	0	\$0.00	NA	0												
OC CAPITAL HOMES, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	0												
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$468,000.00	0.02%	0	\$0.00	NA	0												
OMNI-FUND, INC	2	\$945,500.00	0.04%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK, A FI	1	\$311,041.10	0.01%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$629,978.97	0.02%	0	\$0.00	NA	0												
ONE REPUBLIC, INC	2	\$431,490.65	0.02%	0	\$0.00	NA	0												
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$745,879.86	0.03%	0	\$0.00	NA	0												
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$325,000.00	0.01%	0	\$0.00	NA	0												
ONY GLO INC DBA LOANLOCK A CORPORATION	3	\$1,851,250.00	0.07%	0	\$0.00	NA	0												
ONY GLO, INC	1	\$268,854.78	0.01%	0	\$0.00	NA	0												
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$808,413.07	0.03%	0	\$0.00	NA	0												
OPEN MORTGAGE LLC	1	\$399,000.00	0.02%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$608,000.00	0.02%	0	\$0.00	NA	0												
OPTIMUM FIRST INC	7	\$2,212,300.00	0.08%	0	\$0.00	NA	0												
OPTIMUM FIRST MORTGAGE	5	\$1,594,220.22	0.06%	0	\$0.00	NA	0												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$302,667.16	0.01%	0	\$0.00	NA	0												
OPTION FUNDING, INC	2	\$802,500.00	0.03%	0	\$0.00	NA	0												
OVM FINANCIAL INC A CORPORATION	2	\$587,411.00	0.02%	0	\$0.00	NA	0												
PACIFIC HOME BROKERS INC	1	\$295,500.00	0.01%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.01%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$450,863.84	0.02%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$369,000.00	0.01%	0	\$0.00	NA	0												
PARAMOUNT BANK A FINANCIAL INSTITUTION	2	\$488,958.00	0.02%	0	\$0.00	NA	0												
PARAMOUNT BANK, A FINANCIAL INSTITUTION	3	\$833,000.00	0.03%	0	\$0.00	NA	0												
PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$228,124.78	0.01%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$550,233.65	0.02%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,061.94	0.01%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABIL	1	\$347,519.70	0.01%	0	\$0.00	NA	0												
PARLAY MORTGAGE & PROPERTY, INC	1	\$105,000.00	0%	0	\$0.00	NA	0												
PARTNERS UNITED FINANCIAL, LLC	2	\$710,950.00	0.03%	0	\$0.00	NA	0												
PAUL YANG & CO., INC. DBA PYN FINANCIAL, A CORPORATION	1	\$600,000.00	0.02%	0	\$0.00	NA	0												
PEAK FINANCE COMPANY	2	\$787,505.98	0.03%	0	\$0.00	NA	0												
PENINSULA MORTGAGE, INC	1	\$395,000.00	0.01%	0	\$0.00	NA	0												
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	273	\$84,199,324.15	3.2%	0	\$0.00	NA	0												
PENRITH HOME LOANS	1	\$250,000.00	0.01%	0	\$0.00	NA	0												
PENRITH HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$1,196,250.04	0.05%	0	\$0.00	NA	0												
PENRITH HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$312,500.00	0.01%	0	\$0.00	NA	0												
PENRITH HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$307,000.00	0.01%	0	\$0.00	NA	0												
PEOPLE'S BANK OF COMMERCE A BANKING CORPORATION	1	\$199,200.00	0.01%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,109,965.98	0.04%	0	\$0.00	NA	0												
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$768,750.00	0.03%	0	\$0.00	NA	0												





STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,200.00	0.01%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT LLC DBA SYARBOARD FINANCIAL AN ARIZONA LIMOTED COMPANY	1	\$248,400.00	0.01%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$225,700.00	0.01%	0	\$0.00	NA	0												
STATELINE FUNDING CORPORATION	1	\$370,000.00	0.01%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	3	\$853,960.16	0.03%	0	\$0.00	NA	0												
STERLING HOMEX INC	1	\$320,000.00	0.01%	0	\$0.00	NA	0												
STEWART MORTGAGE, LLC	1	\$225,481.85	0.01%	0	\$0.00	NA	0												
STEWART TITLE	1	\$311,250.00	0.01%	0	\$0.00	NA	0												
STIFEL BANK & TRUST	1	\$304,000.00	0.01%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$571,503.27	0.02%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$304,750.38	0.01%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION A CORPORATION	3	\$921,947.17	0.03%	0	\$0.00	NA	0												
STONEHAVEN MORTGAGE INCORPORATED	1	\$338,200.00	0.01%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$855,000.00	0.03%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,300,789.52	0.09%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE LLC A CORPORATION	2	\$492,000.00	0.02%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC A CORPORATION	1	\$227,471.20	0.01%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC, A CORPORATION	4	\$1,478,081.99	0.06%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE,LLC,A CORPORATION	1	\$403,012.08	0.02%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE INC	4	\$1,206,109.26	0.05%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	3	\$853,015.35	0.03%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$593,750.00	0.02%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$227,905.00	0.01%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$1,026,013.70	0.04%	0	\$0.00	NA	0												
SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$332,509.42	0.01%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$275,094.14	0.01%	0	\$0.00	NA	0												
SUMMIT FUNDING,INC	1	\$303,120.96	0.01%	0	\$0.00	NA	0												
SUMMIT LENDING & REALTY	2	\$966,000.00	0.04%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	1	\$215,695.66	0.01%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$386,500.00	0.01%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$995,750.00	0.04%	0	\$0.00	NA	0												
SUNQUEST FUNDING, LLC	2	\$827,000.00	0.03%	0	\$0.00	NA	0												
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	3	\$683,992.73	0.03%	0	\$0.00	NA	0												
SUNVEST MORTGAGE GROUP LLC	1	\$397,100.00	0.02%	0	\$0.00	NA	0												
SURE FUND MORTGAGE	1	\$274,400.00	0.01%	0	\$0.00	NA	0												
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$198,924.16	0.01%	0	\$0.00	NA	0												
SUTHERLAND MORTGAGE SERVICES, INC	2	\$615,000.00	0.02%	0	\$0.00	NA	0												
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$289,144.16	0.01%	0	\$0.00	NA	0												
SYNERGY HOME MORTGAGE, LLC	2	\$731,250.00	0.03%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$546,000.00	0.02%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$837,521.02	0.03%	0	\$0.00	NA	0												
SYNOVUS BANK, A CORPORATION	1	\$324,898.91	0.01%	0	\$0.00	NA	0												
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$331,020.20	0.01%	0	\$0.00	NA	0												
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$461,250.00	0.02%	0	\$0.00	NA	0												
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$306,537.62	0.01%	0	\$0.00	NA	0												
T2 FINANCIAL REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORA	1	\$190,000.00	0.01%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING LLC	1	\$331,301.12	0.01%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	10	\$3,748,032.00	0.14%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$747,976.74	0.03%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY	1	\$480,000.00	0.02%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY A CORPORATION	1	\$496,880.00	0.02%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY, A CORPORATION	1	\$287,110.00	0.01%	0	\$0.00	NA	0												
TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$234,000.00	0.01%	0	\$0.00	NA	0												
TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$795,279.00	0.03%	0	\$0.00	NA	0												
TEXANA BANK N A	2	\$687,418.49	0.03%	0	\$0.00	NA	0												
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$178,621.76	0.01%	0	\$0.00	NA	0												
THAYER FINANCIAL CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$242,442.30	0.01%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$207,351.43	0.01%	0	\$0.00	NA	0												
THE BANK OF CANTON A CORPORATION	2	\$840,000.00	0.03%	0	\$0.00	NA	0												
THE BANK OF FAYETTEVILLE A STATE BANK	1	\$247,000.00	0.01%	0	\$0.00	NA	0												





	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$179,734.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK & TRUST	4	\$1,183,420.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK + TRUST	1	\$312,528.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	2	\$651,241.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$672,052.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$437,754.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$535,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$214,697.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$280,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YKC MORTGAGE	2	\$461,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A CHARTERED BANK	1	\$291,997.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC	1	\$332,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$987,899.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$218,085.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A DBA NEVADA STATE BANK	1	\$418,760.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	2	\$743,965.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8,505</b>	<b>\$2,634,316,414.33</b>	<b>100%</b>	<b>3</b>	<b>\$1,530,306.98</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$471,892.65</b>	<b>1</b>	<b>\$619,687.15</b>	<b>1</b>	<b>\$438,727.18</b>	<b>0</b>	<b>\$0.00</b>							
31418DQB1	IST RATE HOME MORTGAGE INC A CORPORATION	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	2	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	2	\$734,053.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$206,845.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$251,498.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$393,243.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$241,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGEFIRST LENDING INC	2	\$705,129.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY HOME LENDING LLC	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY MORTGAGE, L.L.C	1	\$436,923.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING	11	\$4,140,689.59	1.06%	1	\$462,942.93	NA	0	\$0.00	NA	1	\$462,942.93	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$597,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,589.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$356,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS, A FLORI	1	\$240,228.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIAN LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANZE MORTGAGE SERVICES INC	1	\$299,595.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	2	\$682,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMBERWOOD MORTGAGE INC	1	\$323,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERANT BANK, NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCIA	2	\$361,494.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$235,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$759,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA CALIFORNIA CORPORATION	2	\$568,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$333,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$410,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$527,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$519,474.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$260,236.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$623,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$231,524.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$425,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERS CORPORATION, A CORPORATION	1	\$179,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$404,442.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANNALY CRE L LLC	4	\$1,562,686.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR FINANCIAL GROUP	2	\$697,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00											

	ARCUS LENDING INC	1	\$137,822.37	0.04%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA												











	UNITED WHOLESALE MORTGAGE	70	\$20,383,111.44	5.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$463,388.98	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US DIRECT LENDER, A CALIFORNIA CORPORATION	1	\$513,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V I P MORTGAGE INC	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC	8	\$2,058,470.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELLUM MORTGAGE, INC., A CORPORATION	1	\$229,697.12	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$393,750.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$248,646.98	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIP MORTGAGE INC	1	\$446,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$208,275.37	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$315,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$688,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$233,100.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHEATLAND BANK	1	\$179,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$157,830.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$456,066.32	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$409,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,075.32	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1,502</b>	<b>\$391,703,487.88</b>	<b>100%</b>	<b>1</b>	<b>\$462,942.93</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$462,942.93</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418DQES	A-Z MORTGAGE INC	1	\$138,030.91	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPA LLC A CORPORATION	1	\$111,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$232,719.24	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$110,950.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APPROVED MORTGAGE	1	\$51,405.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARCUS LENDING INC	1	\$129,093.65	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER RATE MORTGAGE, INC	1	\$159,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,573.29	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	\$1,762,741.82	2.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CB&S BANK A ALABAMA CHARTERED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$146,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$267,087.49	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHAMBERS BANK A STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIBM BANK	1	\$111,214.02	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIBANK,N.A	5	\$921,775.06	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$1,054,000.00	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK, NA	17	\$2,223,719.29	2.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$489,494.91	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$345,509.69	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CME LENDING GROUP LLC	1	\$136,780.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F & M BANK	1	\$303,750.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$87,878.94	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK A CHARTERED BANK	1	\$72,685.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$485,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$87,283.15	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SERVICE BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$71,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,948,880.00	2.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$392,028.26	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	10	\$2,059,243.60	2.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$106,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$67,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	2	\$478,406.31	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME BANK NA	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA





































MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$632,417.64	0.03%	0	\$0.00	NA	0												
MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$396,900.00	0.02%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$818,180.39	0.04%	0	\$0.00	NA	0												
MAS ASSOCIATES, LLC	1	\$394,327.89	0.02%	0	\$0.00	NA	0												
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$377,000.00	0.02%	0	\$0.00	NA	0												
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$250,448.39	0.01%	0	\$0.00	NA	0												
MDC FINANCIAL SERVICE GROUP INC	1	\$648,126.09	0.03%	0	\$0.00	NA	0												
MDE HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$317,843.73	0.02%	0	\$0.00	NA	0												
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$334,007.18	0.02%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$349,939.21	0.02%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$365,000.00	0.02%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$740,000.00	0.04%	0	\$0.00	NA	0												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,088,201.39	0.06%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC	1	\$223,886.27	0.01%	0	\$0.00	NA	0												
MID AMERICAN BANK A MISSOURI CORPORATION	1	\$82,550.00	0%	0	\$0.00	NA	0												
MID PENN BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	0												
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$279,135.42	0.01%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$152,041.79	0.01%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	2	\$719,800.00	0.04%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,424.00	0.01%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$179,000.00	0.01%	0	\$0.00	NA	0												
MILEND INC A GEORGIA CORPORATION	4	\$1,493,500.00	0.08%	0	\$0.00	NA	0												
MILESTONE HOME LENDING, LLC	1	\$276,250.00	0.01%	0	\$0.00	NA	0												
MILLENMUM HOME MORTGAGE LLC	1	\$408,000.00	0.02%	0	\$0.00	NA	0												
MILLENNIAL HOME LENDING, INC	1	\$327,500.00	0.02%	0	\$0.00	NA	0												
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$433,000.00	0.02%	0	\$0.00	NA	0												
ML MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD., A MICHIGAN CORPORATION	1	\$325,000.00	0.02%	0	\$0.00	NA	0												
MORGANTOWN BANK & TRUST CO., INC	1	\$125,584.47	0.01%	0	\$0.00	NA	0												
MORTGAGE I INCORPORATED	1	\$264,713.16	0.01%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$168,263.50	0.01%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$250,665.14	0.01%	0	\$0.00	NA	0												
MORTGAGE AMERICAN INC	1	\$362,000.00	0.02%	0	\$0.00	NA	0												
MORTGAGE AMERICAN INC A MORTGAGE BANKER	2	\$441,000.00	0.02%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	3	\$729,786.95	0.04%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE , A CORPORAT	1	\$371,740.42	0.02%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC D.B.A. BRIGHPATH MORTGAGE,A CORPORATI	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	2	\$334,800.00	0.02%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC D.B.A.BRIGHTPATH MORTGAGE,A CORPORATI	1	\$245,000.00	0.01%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC, A CORPORATION	1	\$245,750.00	0.01%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC, DBA BRIGHTPATH MORTGAGE	1	\$481,600.00	0.03%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC , A CORPORATION	1	\$440,000.00	0.02%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A CORPORATI	2	\$764,175.92	0.04%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC., A CORPORATION	2	\$721,970.19	0.04%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC D.B.A . BRIGHTPATH MORTGAGE, A CORPOR	1	\$236,304.61	0.01%	0	\$0.00	NA	0												
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$650,125.37	0.03%	0	\$0.00	NA	0												
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$493,943.27	0.03%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	1	\$253,500.00	0.01%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$813,850.00	0.04%	0	\$0.00	NA	0												
MORTGAGE EXPRESSLLCAN OREGON LIMITED LIABILITY COMPANY	1	\$190,600.00	0.01%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL GROUP, INC	1	\$311,801.50	0.02%	0	\$0.00	NA	0												
MORTGAGE MASTER SERVICE CORPORATION	1	\$490,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA INC	1	\$400,808.62	0.02%	0	\$0.00	NA	0												
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA	0												
MORTGAGE300 A CORPORATION	1	\$429,500.00	0.02%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$207,500.00	0.01%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$351,000.00	0.02%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.01%	0	\$0.00	NA	0												
MOUNTAIN VALLEY BANK	1	\$325,000.00	0.02%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	105	\$29,961,378.98	1.59%	0	\$0.00	NA	0												











A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,685.91	0%	0	\$0.00	NA	0												
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$451,304.07	0%	0	\$0.00	NA	0												
A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	2	\$513,496.55	0%	0	\$0.00	NA	0												
A MORTGAGE BOUTIQUE LLC	7	\$1,814,099.66	0.01%	0	\$0.00	NA	0												
A+ MORTGAGE SERVICES, INC	1	\$291,918.87	0%	0	\$0.00	NA	0												
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$688,660.50	0%	0	\$0.00	NA	0												
A.E. RIVERA MORTGAGE, A COLORADO COLE PROPRIETORSHIP	1	\$403,750.00	0%	0	\$0.00	NA	0												
A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$492,000.00	0%	0	\$0.00	NA	0												
A1 MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$494,000.00	0%	0	\$0.00	NA	0												
A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$689,900.00	0%	0	\$0.00	NA	0												
AAA AAA CAPITAL INVESTMENT INC A CORPORATION NOLE	1	\$380,000.00	0%	0	\$0.00	NA	0												
AAA CAPITAL INVESTMENT INC	2	\$912,365.76	0.01%	0	\$0.00	NA	0												
AAA CAPITAL INVESTMENT INC A CORPORATION	6	\$2,619,425.00	0.02%	0	\$0.00	NA	0												
AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$866,357.96	0.01%	0	\$0.00	NA	0												
AAA CAPITAL INVESTMENT, INC	1	\$225,000.00	0%	0	\$0.00	NA	0												
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,552,673.14	0.02%	0	\$0.00	NA	0												
AAA CAPITAL INVESTMENT, INC. A CORPORATION CFL #01835649	1	\$460,508.09	0%	0	\$0.00	NA	0												
AAXY LLC DBA AAXY MORTGAGE	1	\$264,000.00	0%	0	\$0.00	NA	0												
AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0%	0	\$0.00	NA	0												
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$1,122,797.00	0.01%	0	\$0.00	NA	0												
AAXY LLC DBA AUSTIN FIRT MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$263,438.00	0%	0	\$0.00	NA	0												
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$267,775.00	0%	0	\$0.00	NA	0												
ABSOLUTE HOME MORTGAGE CORPORATION	2	\$679,156.77	0%	0	\$0.00	NA	0												
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$419,000.00	0%	0	\$0.00	NA	0												
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	29	\$10,251,320.53	0.07%	0	\$0.00	NA	0												
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$709,160.20	0%	0	\$0.00	NA	0												
ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	3	\$919,400.00	0.01%	0	\$0.00	NA	0												
ACADEMY BANK N. A. A NATIONAL BANKING ASSOCIATION	1	\$184,300.00	0%	0	\$0.00	NA	0												
ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	3	\$741,271.78	0%	0	\$0.00	NA	0												
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$292,800.00	0%	0	\$0.00	NA	0												
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$313,600.00	0%	0	\$0.00	NA	0												
ACADEMY MORTGAGE CORP	1	\$198,451.01	0%	0	\$0.00	NA	0												
ACADEMY MORTGAGE CORPORATION	7	\$2,157,977.49	0.01%	0	\$0.00	NA	0												
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$243,000.00	0%	0	\$0.00	NA	0												
ACCESS CAPITAL GROUP, INC	1	\$304,309.74	0%	0	\$0.00	NA	0												
ACCUNET MORTGAGE LLC	5	\$1,204,400.00	0.01%	0	\$0.00	NA	0												
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	23	\$7,148,751.95	0.05%	0	\$0.00	NA	0												
ACCURATE MORTGAGE GROUP	1	\$274,455.00	0%	0	\$0.00	NA	0												
ACG FUNDING INC	20	\$9,712,117.12	0.06%	0	\$0.00	NA	0												
ACG FUNDING INC... A CALIFORNIA CORPORATION	1	\$398,344.15	0%	0	\$0.00	NA	0												
ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$411,254.58	0%	0	\$0.00	NA	0												
ACNB BANK	2	\$253,500.00	0%	0	\$0.00	NA	0												
ACNB BANK PRINCIPAL	1	\$192,850.00	0%	0	\$0.00	NA	0												
ACOPIA LLC A CORPORATION	3	\$895,046.66	0.01%	0	\$0.00	NA	0												
ACOPIA LLC,A CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA	0												
ACOPIA, LLC A CORPORATION	4	\$834,069.91	0.01%	0	\$0.00	NA	0												
ACOPIA, LLC, A CORPORATION	5	\$1,407,036.65	0.01%	0	\$0.00	NA	0												
ACOPLA,LLC,A CORPORATION	1	\$264,100.00	0%	0	\$0.00	NA	0												
ACQUIRE MORTGAGE AND REAL ESTATE INC	9	\$3,331,400.00	0.02%	0	\$0.00	NA	0												
ACRE MORTGAGE & FINANCIAL INC	10	\$2,650,765.00	0.02%	0	\$0.00	NA	0												
ACRE MORTGAGE & FINANCIAL, INC	1	\$350,000.00	0%	0	\$0.00	NA	0												
ACRE MORTGAGE & FINANCIAL, INC	1	\$275,250.00	0%	0	\$0.00	NA	0												
ADELO MORTGAGE, INC	2	\$881,700.00	0.01%	0	\$0.00	NA	0												
ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$740,832.25	0%	0	\$0.00	NA	0												
ADK BANCORP INC, A CALIFORNIA CORPORATION	7	\$2,776,900.00	0.02%	0	\$0.00	NA	0												
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$424,316.40	0%	0	\$0.00	NA	0												
ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	4	\$1,507,966.00	0.01%	0	\$0.00	NA	0												
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$286,558.11	0%	0	\$0.00	NA	0												
ADVANCED MORTGAGE PLANNERS, INC. A FLORIDA CORPORATION CFL	1	\$198,443.99	0%	0	\$0.00	NA	0												
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$378,250.00	0%	0	\$0.00	NA	0												
ADVANTAGE LENDING LLC	1	\$298,000.00	0%	0	\$0.00	NA	0												























CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,576,745.00	0.02%	0	\$0.00	NA	0												
CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	\$942,685.99	0.01%	0	\$0.00	NA	0												
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$580,044.99	0%	0	\$0.00	NA	0												
CHOICE MORTGAGE	1	\$340,000.00	0%	0	\$0.00	NA	0												
CHOICE MORTGAGE INC, A FLORIDA CORPORATION	1	\$395,500.00	0%	0	\$0.00	NA	0												
CHOICE MORTGAGE, A FLORIDA CORPORATION	6	\$2,300,874.00	0.01%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC A CORPORATION	5	\$1,467,455.00	0.01%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC	1	\$162,634.32	0%	0	\$0.00	NA	0												
CIBC BANK USA A BANKING CORPORATION	1	\$750,000.00	0%	0	\$0.00	NA	0												
CIBM BANK	2	\$700,000.00	0%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$745,900.00	0%	0	\$0.00	NA	0												
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$217,387.00	0%	0	\$0.00	NA	0												
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	15	\$4,878,767.03	0.03%	0	\$0.00	NA	0												
CITIZENS BANK, NA	29	\$9,449,903.68	0.06%	0	\$0.00	NA	0												
CITIZENS CHOICE MORTGAGE	1	\$408,835.00	0%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$284,000.00	0%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	2	\$907,319.82	0.01%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK NA	1	\$464,000.00	0%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	10	\$3,320,721.42	0.02%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPROATION	1	\$422,000.00	0%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$307,000.00	0%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$175,211.52	0%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$224,630.16	0%	0	\$0.00	NA	0												
CITY BANK AND TRUST CO	1	\$319,462.53	0%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	56	\$19,124,655.00	0.12%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$981,000.00	0.01%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, LLC	1	\$412,622.19	0%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	6	\$2,301,824.02	0.01%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	\$209,676.67	0%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	4	\$1,158,063.11	0.01%	0	\$0.00	NA	0												
CITY LENDING INC, AN S CORPORATION	4	\$1,193,566.42	0.01%	0	\$0.00	NA	0												
CIVISTA BANK AN OHIO CORPORATION	2	\$722,784.59	0%	0	\$0.00	NA	0												
CLARK COUNTY CREDIT UNION	1	\$235,000.00	0%	0	\$0.00	NA	0												
CLARK COUNTY CREDIT UNION A CORPORATION	1	\$417,600.00	0%	0	\$0.00	NA	0												
CLASSIC HOME MORTGAGE, INC	1	\$270,750.00	0%	0	\$0.00	NA	0												
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$364,500.00	0%	0	\$0.00	NA	0												
CLEAR 2 CLOSE HOME LOANS CORP	5	\$1,700,200.00	0.01%	0	\$0.00	NA	0												
CLEAR MORTGAGE CAPITAL INC	2	\$840,000.00	0.01%	0	\$0.00	NA	0												
CLEARPATH LENDING	1	\$226,400.00	0%	0	\$0.00	NA	0												
CLICK MORTGAGE	3	\$1,152,400.00	0.01%	0	\$0.00	NA	0												
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$487,197.86	0%	0	\$0.00	NA	0												
CLM MORTGAGE	1	\$299,795.00	0%	0	\$0.00	NA	0												
CLM MORTGAGE INC	2	\$857,103.00	0.01%	0	\$0.00	NA	0												
CLM MORTGAGE LLC INC FKA CLM MORTGAGE LLC	1	\$314,545.11	0%	0	\$0.00	NA	0												
CLOSINGMARK HOME LOANS, INC	1	\$498,218.79	0%	0	\$0.00	NA	0												
CLUB MORTGAGE INC A CORPORATION	1	\$316,500.00	0%	0	\$0.00	NA	0												
CMAC LENDING, A CALIFORNIA CORPORATION	4	\$1,661,850.81	0.01%	0	\$0.00	NA	0												
CME LENDING GROUP LLC	1	\$351,405.00	0%	0	\$0.00	NA	0												
CNB BANK INC A STATE BANK	1	\$247,380.00	0%	0	\$0.00	NA	0												
CNB MORTGAGE COMPANY	3	\$562,750.00	0%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP INC	2	\$718,200.00	0%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC	1	\$180,000.00	0%	0	\$0.00	NA	0												
COASTAL FUNDING SLC INC	5	\$2,030,000.00	0.01%	0	\$0.00	NA	0												
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	4	\$1,095,000.00	0.01%	0	\$0.00	NA	0												
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$414,000.00	0%	0	\$0.00	NA	0												
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	\$1,083,938.00	0.01%	0	\$0.00	NA	0												
COASTALSTATES MORTGAGE, INC	1	\$344,457.04	0%	0	\$0.00	NA	0												
COBALT CREDIT UNION	4	\$540,890.00	0%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	7	\$1,227,275.33	0.01%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$276,924.05	0%	0	\$0.00	NA	0												
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$265,363.09	0%	0	\$0.00	NA	0												











FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$401,332.33	0%	\$0.00	NA								
FAMILY FINANCE MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	7	\$1,793,300.00	0.01%	\$0.00	NA								
FAMILY FINANCE MORTGAGE, LLC	1	\$304,000.00	0%	\$0.00	NA								
FAMILY FIRST FUNDING LLC	1	\$375,000.00	0%	\$0.00	NA								
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$603,028.49	0%	\$0.00	NA								
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,025,599.03	0.01%	\$0.00	NA								
FAMILY FIRST FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$329,800.00	0%	\$0.00	NA								
FANDB ACQUISITION GROUP LLC	1	\$311,500.00	0%	\$0.00	NA								
FARMERS STATE BANK	2	\$606,028.00	0%	\$0.00	NA								
FARMERS STATE BANK A CORPORATION	1	\$400,000.00	0%	\$0.00	NA								
FBT MORTGAGE LLC	2	\$699,250.00	0%	\$0.00	NA								
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORAION	1	\$200,000.00	0%	\$0.00	NA								
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$603,000.00	0%	\$0.00	NA								
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$203,000.00	0%	\$0.00	NA								
FCB BANK A DIVISION OF ACNB BANK	3	\$950,403.00	0.01%	\$0.00	NA								
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$1,240,400.00	0.01%	\$0.00	NA								
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	4	\$1,208,350.29	0.01%	\$0.00	NA								
FIBRE FEDERAL CREDIT UNION	6	\$1,207,673.64	0.01%	\$0.00	NA								
FIDELIS MORTGAGE CORPORATION	3	\$721,000.00	0%	\$0.00	NA								
FIDELITY BANK	1	\$432,000.00	0%	\$0.00	NA								
FIDELITY BANK - NA	1	\$185,000.00	0%	\$0.00	NA								
FIDELITY BANK IOWA BANKING CORPORATION	12	\$3,431,220.99	0.02%	\$0.00	NA								
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$225,500.00	0%	\$0.00	NA								
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$316,000.00	0%	\$0.00	NA								
FIDELITY DIRECT MORTGAGE LLC	1	\$327,472.42	0%	\$0.00	NA								
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$608,000.00	0%	\$0.00	NA								
FIDELITY FIRST HOME MORTGAGE CO	1	\$230,000.00	0%	\$0.00	NA								
FIDELITY FIRST HOME MORTGAGE COMPANY	2	\$904,450.00	0.01%	\$0.00	NA								
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$234,200.00	0%	\$0.00	NA								
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	11	\$4,031,223.11	0.03%	\$0.00	NA								
FIFTH THIRD BANK	73	\$25,578,385.99	0.16%	\$0.00	NA								
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$60,000.00	0%	\$0.00	NA								
FINANCIAL CONCEPTS MORTGAGE LLC	8	\$1,990,637.00	0.01%	\$0.00	NA								
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$758,000.00	0%	\$0.00	NA								
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$788,598.94	0.01%	\$0.00	NA								
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$468,972.87	0%	\$0.00	NA								
FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$702,450.00	0%	\$0.00	NA								
FINANCIAL LLC DBA LLABILTYCORPORATION	1	\$442,500.00	0%	\$0.00	NA								
FINANCIAL LLC MIA LIABILITY CORPORATION	1	\$372,500.00	0%	\$0.00	NA								
FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$397,199.00	0%	\$0.00	NA								
FINCO MORTGAGE, LLC DBA MINUTE MORTGAGE, A LIMITED LIABILIT	1	\$174,000.00	0%	\$0.00	NA								
FINLEY PROPERTIES CORP	2	\$920,000.00	0.01%	\$0.00	NA								
FINLEY PROPERTIES CORP DBA HOME & LOANS FINDERS.COM	1	\$237,000.00	0%	\$0.00	NA								
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	2	\$672,800.00	0%	\$0.00	NA								
FIRDT WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$255,000.00	0%	\$0.00	NA								
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$317,738.10	0%	\$0.00	NA								
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$332,000.00	0%	\$0.00	NA								
FIRST ALLIANCE HOME MORTGAGE, LLC,A LIMITED LIABILITY CORPOR	1	\$397,000.00	0%	\$0.00	NA								
FIRST AMERICAN BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$493,427.61	0%	\$0.00	NA								
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	\$1,196,791.53	0.01%	\$0.00	NA								
FIRST ARKANSAS BANK + TRUST	1	\$360,406.62	0%	\$0.00	NA								
FIRST BANK A CHARTERED BANK	10	\$2,650,278.66	0.02%	\$0.00	NA								
FIRST BANK A STATE BANK	1	\$415,500.00	0%	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$381,000.00	0%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$540,953.59	0%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,477,858.71	0.01%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$480,000.00	0%	\$0.00	NA								
FIRST CENTRAL STATE BANK	1	\$340,000.00	0%	\$0.00	NA								
FIRST CHOICE LENDING GROUP LP	5	\$1,039,639.00	0.01%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC A CORPORATION	8	\$4,191,645.02	0.03%	\$0.00	NA								
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$319,920.00	0%	\$0.00	NA								











































































WEST ONE CAPITAL GROUP INC	15	\$6,533,101.48	0.04%	0	\$0.00	NA	0												
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$1,216,000.00	0.01%	0	\$0.00	NA	0												
WEST ONE CAPITAL, A CALIFORNIA CORPORATION	1	\$273,349.95	0%	0	\$0.00	NA	0												
WEST PENN FINANCIAL SERVICE CENTER INC	10	\$2,873,187.96	0.02%	0	\$0.00	NA	0												
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$384,750.00	0%	0	\$0.00	NA	0												
WEST PENN FINANCIAL SERVICE CENTER, INC	7	\$2,229,891.41	0.01%	0	\$0.00	NA	0												
WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$290,521.68	0%	0	\$0.00	NA	0												
WEST RIDGE FINANCIAL CORPORATION	3	\$1,180,800.00	0.01%	0	\$0.00	NA	0												
WESTBURY BANK A CORPORATION	1	\$190,000.00	0%	0	\$0.00	NA	0												
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,275,667.01	0.01%	0	\$0.00	NA	0												
WESTERN EXPRESS LENDING, A CORPORATION	1	\$439,400.00	0%	0	\$0.00	NA	0												
WESTERN EXPRESS LENDING	3	\$1,337,618.54	0.01%	0	\$0.00	NA	0												
WESTERN EXPRESS LENDING , A CORPORATION	1	\$324,000.00	0%	0	\$0.00	NA	0												
WESTERN EXPRESS LENDING A CORPORATION	24	\$10,642,808.75	0.07%	0	\$0.00	NA	0												
WESTERN EXPRESS LENDING A CORPORATON	1	\$502,000.00	0%	0	\$0.00	NA	0												
WESTERN EXPRESS LENDING, A CORPORATION	5	\$1,983,241.83	0.01%	0	\$0.00	NA	0												
WESTERN MORTGAGE CORPORATION	2	\$728,400.00	0%	0	\$0.00	NA	0												
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	5	\$1,601,536.76	0.01%	0	\$0.00	NA	0												
WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	4	\$1,294,800.00	0.01%	0	\$0.00	NA	0												
WESTERN PIONEER FINANCIAL INC	4	\$1,044,964.02	0.01%	0	\$0.00	NA	0												
WESTERN STATE BANK, A CORPORATION	1	\$306,000.00	0%	0	\$0.00	NA	0												
WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	2	\$674,922.21	0%	0	\$0.00	NA	0												
WHEATLAND BANK A CORPORATION	1	\$488,479.03	0%	0	\$0.00	NA	0												
WHEATLAND BANK, A CORPORATION	1	\$245,023.78	0%	0	\$0.00	NA	0												
WHITLEY MORTGAGE ASSOCIATES, INC	2	\$659,000.00	0%	0	\$0.00	NA	0												
WHOLESALE DIRECT LENDING, A CALIFORNIA CORPORATION	1	\$509,596.75	0%	0	\$0.00	NA	0												
WHOLESALE WEST LENDING, INC	1	\$359,408.26	0%	0	\$0.00	NA	0												
WILLAMETTA VALLEY BANK, A CORPORATION	1	\$285,420.00	0%	0	\$0.00	NA	0												
WILLAMETTE VALLEY BANK	1	\$406,200.00	0%	0	\$0.00	NA	0												
WILLAMETTE VALLEY BANK ,A CORPORATION	1	\$425,000.00	0%	0	\$0.00	NA	0												
WILLAMETTE VALLEY BANK A CORPORATION	29	\$10,150,509.24	0.07%	0	\$0.00	NA	0												
WILLAMETTE VALLEY BANK A CORPROATION	1	\$187,000.00	0%	0	\$0.00	NA	0												
WILLAMETTE VALLEY BANK A CORPORATION	1	\$450,000.00	0%	0	\$0.00	NA	0												
WILLAMETTE VALLEY BANK, A CORPORATION	19	\$5,627,800.76	0.04%	0	\$0.00	NA	0												
WILLAMETTE VALLEY BANK, A CORPROATION	1	\$267,313.00	0%	0	\$0.00	NA	0												
WILLAMETTE VALLEY BANK,A CORPORATION	7	\$1,946,075.00	0.01%	0	\$0.00	NA	0												
WILLAMMETTE VALLEY BANK,A CORPORATION	1	\$121,000.00	0%	0	\$0.00	NA	0												
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$509,596.75	0%	0	\$0.00	NA	0												
WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$256,289.59	0%	0	\$0.00	NA	0												
WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY CO	1	\$400,000.00	0%	0	\$0.00	NA	0												
WILLIAM RAVEIS MORTGAGE LLC, A DEALWARE LIMITED LIABILITY CO	1	\$254,000.00	0%	0	\$0.00	NA	0												
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$149,600.00	0%	0	\$0.00	NA	0												
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	6	\$2,000,740.11	0.01%	0	\$0.00	NA	0												
WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COM	2	\$522,208.08	0%	0	\$0.00	NA	0												
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,119.05	0%	0	\$0.00	NA	0												
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,156,326.58	0.01%	0	\$0.00	NA	0												
WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$510,000.00	0%	0	\$0.00	NA	0												
WILLIAM RAVELS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COM	1	\$301,000.00	0%	0	\$0.00	NA	0												
WILLIAMETTE VALLEY BANK A CORPORATION	3	\$1,091,000.00	0.01%	0	\$0.00	NA	0												
WILLIAMETTE VALLEY BANK, A CORPORATION	2	\$420,500.00	0%	0	\$0.00	NA	0												
WILLIAMETTE VALLEY BANK,A CORPORATION	2	\$591,500.00	0%	0	\$0.00	NA	0												
WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$240,000.00	0%	0	\$0.00	NA	0												
WILLOW BEND MORTGAGE CO	1	\$432,000.00	0%	0	\$0.00	NA	0												
WILLOW BEND MORTGAGE CO LLC	2	\$627,819.00	0%	0	\$0.00	NA	0												
WILLOW BEND MORTGAGE CO,LLC	1	\$405,000.00	0%	0	\$0.00	NA	0												
WILLOW BEND MORTGAGE COMPANY , LLC	1	\$342,410.00	0%	0	\$0.00	NA	0												
WILLOW BEND MORTGAGE COMPANY LLC	20	\$6,510,657.81	0.04%	0	\$0.00	NA	0												
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,580,706.05	0.01%	0	\$0.00	NA	0												
WILLOW BEND MORTGAGE COMPANY,LLC	3	\$1,190,231.00	0.01%	0	\$0.00	NA	0												
WILMIGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$258,750.00	0%	0	\$0.00	NA	0												
WILMINGTON SAVINGS FUND SOCIETY	1	\$335,200.00	0%	0	\$0.00	NA	0												



























3140FEM50	COUNSELORS MORTGAGE CORP TEXAS CORPORATION	1	\$225,680.00	6.85%	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	13	\$3,070,050.00	93.15%	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>14</b>	<b>\$3,295,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FEMJ0	PENNYMAC LOAN SERVICES, LLC	14	\$5,371,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,371,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FEMK7	PENNYMAC LOAN SERVICES, LLC	11	\$2,296,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,296,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FEML5	PENNYMAC LOAN SERVICES, LLC	8	\$1,689,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,689,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FEMM3	COUNSELORS MORTGAGE CORP TEXAS CORPORATION	1	\$243,750.00	12.2%	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	2	\$826,177.00	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RLM MORTGAGE DBA CAPROCK HOME LOANS	1	\$338,500.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR INC	1	\$279,000.00	13.97%	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	\$310,000.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,997,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FEMN1	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$246,400.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$242,250.00	8.38%	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	10	\$2,200,923.00	76.17%	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	\$200,001.00	6.92%	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>13</b>	<b>\$2,889,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FEMP6	PENNYMAC LOAN SERVICES, LLC	7	\$1,181,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,181,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FEMQ4	PENNYMAC LOAN SERVICES, LLC	7	\$1,316,871.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,316,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FEMR2	FAMILY FINANCE MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,800.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB INC	1	\$227,000.00	8.16%	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	9	\$2,078,250.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$236,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,782,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FEMS0	AMERICAN LIBERTY MORTGAGE INC	1	\$218,250.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME ACCESS FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$280,500.00	9.69%	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	7	\$2,395,690.00	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,894,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FEMT8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$198,753.00	8.65%	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	11	\$2,098,750.00	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,297,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FEMU5	LEGACY HOME LOANS LLC	1	\$236,000.00	3.93%	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	25	\$5,764,570.60	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,000,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FEMV3	PENNYMAC LOAN SERVICES, LLC	15	\$2,304,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,304,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FEMW1	CATALYST MORTGAGE	1	\$233,000.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$234,400.00	16.42%	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	\$710,056.00	49.74%	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	\$250,000.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,427,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FEMX9	PENNYMAC LOAN SERVICES, LLC	6	\$1,244,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



































BANK OF ENGLAND MORTGAGE	1	\$252,306.24	0.56%	\$0.00	NA								
BANK OF HAWAII	1	\$298,128.91	0.67%	\$0.00	NA								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,344.15	0.4%	\$0.00	NA								
CBC NATIONAL BANK	1	\$265,158.95	0.59%	\$0.00	NA								
CENDANT-DEDICATED CHANNEL	1	\$158,437.84	0.35%	\$0.00	NA								
CHARTER BANK	1	\$131,214.66	0.29%	\$0.00	NA								
CHASE HOME FINANCE, LLC	6	\$1,144,038.56	2.56%	\$0.00	NA								
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,467.29	0.45%	\$0.00	NA								
CITIMORTGAGE, INC	3	\$574,593.34	1.28%	\$0.00	NA								
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,126.83	0.72%	\$0.00	NA								
COLONIAL SAVINGS FA	1	\$223,643.57	0.5%	\$0.00	NA								
COUNTRYWIDE HOME LOANS, INC	3	\$446,139.30	1%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,828.25	0.36%	\$0.00	NA								
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$415,816.40	0.93%	\$0.00	NA								
DITECH FINANCIAL LLC	2	\$286,520.34	0.64%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	1	\$142,818.96	0.32%	\$0.00	NA								
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$228,583.97	0.51%	\$0.00	NA								
EVERBANK	1	\$165,013.47	0.37%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$199,324.96	0.45%	\$0.00	NA								
FIFTH THIRD BANK	1	\$144,535.51	0.32%	\$0.00	NA								
FIFTH THIRD MORTGAGE COMPANY	1	\$159,475.97	0.36%	\$0.00	NA								
FIRST HORIZON HOME LOAN CORPORATION	2	\$441,745.37	0.99%	\$0.00	NA								
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$205,585.82	0.46%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	1	\$410,026.90	0.92%	\$0.00	NA								
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,439.60	0.35%	\$0.00	NA								
GMAC MORTGAGE CORPORATION	1	\$223,068.00	0.5%	\$0.00	NA								
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$259,885.39	0.58%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$182,256.27	0.41%	\$0.00	NA								
GREEN TREE SERVICING LLC	5	\$821,155.16	1.84%	\$0.00	NA								
GUARANTEED RATE, INC	1	\$141,770.85	0.32%	\$0.00	NA								
GUILD	1	\$197,334.43	0.44%	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,483.12	0.3%	\$0.00	NA								
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$203,523.54	0.3%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,365.14	0.65%	\$0.00	NA								
HOMESERVICES LENDING, LLC	1	\$177,279.05	0.4%	\$0.00	NA								
HOMESTREET BANK	2	\$375,523.48	0.84%	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	1	\$181,403.41	0.41%	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	1	\$153,524.64	0.34%	\$0.00	NA								
JPMORGAN CHASE BANK, N.A	2	\$415,004.17	0.93%	\$0.00	NA								
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$847,558.71	1.89%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	1	\$127,918.54	0.29%	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$187,405.63	0.42%	\$0.00	NA								
LOANDEPOT.COM, LLC	1	\$194,828.17	0.44%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$253,461.62	0.57%	\$0.00	NA								
MB FINANCIAL BANK	1	\$151,766.14	0.34%	\$0.00	NA								
METLIFE BANK, NA	1	\$154,516.97	0.35%	\$0.00	NA								
MID AMERICA MORTGAGE	1	\$126,840.60	0.28%	\$0.00	NA								
MOVEMENT MORTGAGE LLC (WH)	1	\$194,940.91	0.44%	\$0.00	NA								
NATIONS DIRECT MORTGAGE LLC	1	\$328,782.81	0.73%	\$0.00	NA								
NATIONS LENDING CORPORATION, A CORPORATION	1	\$124,442.47	0.28%	\$0.00	NA								
NATIONSTARMORTGAGE	6	\$1,736,163.06	3.88%	\$0.00	NA								
NAVY FEDERAL CREDIT UNION	2	\$413,251.67	0.92%	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,164.89	0.41%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$255,501.72	0.57%	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	1	\$414,268.28	0.93%	\$0.00	NA								
PHH MORTGAGE CORPORATION	4	\$744,228.76	1.66%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,667.40	0.4%	\$0.00	NA								
PROFICIO MORTGAGE VENTURES LLC	1	\$308,109.97	0.69%	\$0.00	NA								
QUICKEN LOANS INC	4	\$720,707.14	1.61%	\$0.00	NA								
RBC MORTGAGE COMPANY	1	\$140,213.55	0.31%	\$0.00	NA								
RBS CITIZENS, NA	1	\$217,837.49	0.49%	\$0.00	NA								



































































3140HY2L1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$877,000.00	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>\$877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2M9	WALKER & DUNLOP, LLC	1	\$16,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2N7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,875,000.00	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>\$6,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2Q0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00	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>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2T4	WELLS FARGO BANK, N.A	1	\$3,991,000.00	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>\$3,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2V9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2W7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,300,000.00	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>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2X5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,275,000.00	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>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2Z0	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,707,000.00	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>\$6,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY3A4	GREYSTONE SERVICING COMPANY LLC	1	\$1,000,000.00	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>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY3B2	HUNT MORTGAGE CAPITAL, LLC	1	\$4,532,000.00	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>\$4,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY3C0	PNC BANK, NATIONAL ASSOCIATION	1	\$42,000,000.00	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>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY3E6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,200,000.00	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>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY3F3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,812,000.00	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>\$1,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY3G1	HUNT MORTGAGE CAPITAL, LLC	1	\$2,653,000.00	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>\$2,653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY3H9	HUNT MORTGAGE CAPITAL, LLC	1	\$2,103,000.00	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>\$2,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY3K2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,820,000.00	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>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY3P1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,160,000.00	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>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY3Q9	NEWMARK KNIGHT FRANK	1	\$33,313,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$33,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY3R7	NEWMARK KNIGHT FRANK	1	\$50,596,000.00	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>\$50,596,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY3S5	WALKER & DUNLOP, LLC	1	\$2,527,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140HY5C8	GREYSTONE SERVICING COMPANY LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HY5D6	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HY5F1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$22,800,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$22,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HY5H7	COLLIERS MORTGAGE LLC	1	\$2,630,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$2,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HY5J3	WALKER & DUNLOP, LLC	1	\$7,425,000.00	100%	0	\$0.00	NA	0												
<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>												
3140HY5K0	Unavailable	1	\$9,620,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$9,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HY5L8	GREYSTONE SERVICING COMPANY LLC	1	\$20,100,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$20,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HY5M6	GREYSTONE SERVICING COMPANY LLC	1	\$17,907,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$17,907,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HY5N4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,686,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$4,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HY5P9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$28,070,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$28,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HY5S3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,920,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$10,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HY5T1	GREYSTONE SERVICING COMPANY LLC	1	\$27,800,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$27,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HY5U8	HUNT MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HY5V6	HOMESTREET CAPITAL CORPORATION	1	\$3,700,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HY5X2	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,732,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$11,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HY5Z7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,105,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HY6A1	GREYSTONE SERVICING COMPANY LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HY6B9	HUNT MORTGAGE CAPITAL, LLC	1	\$4,810,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$4,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HY6C7	KEYBANK NATIONAL ASSOCIATION	1	\$21,000,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140HY6D5	HUNT MORTGAGE CAPITAL, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												

3140HY6E3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6F0	KEYBANK NATIONAL ASSOCIATION	5	\$175,085,000.00	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>\$175,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6G8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,500,000.00	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>\$73,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6H6	WELLS FARGO BANK, N.A	1	\$6,597,000.00	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>\$6,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6J2	WELLS FARGO BANK, N.A	1	\$3,960,000.00	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>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6K9	WELLS FARGO BANK, N.A	1	\$9,201,000.00	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>\$9,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6L7	KEYBANK NATIONAL ASSOCIATION	5	\$129,050,000.00	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>\$129,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6R4	HUNT MORTGAGE CAPITAL, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6S2	KEYBANK NATIONAL ASSOCIATION	1	\$15,000,000.00	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>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6T0	WALKER & DUNLOP, LLC	1	\$6,500,000.00	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>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6U7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$10,225,000.00	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>\$10,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6X1	SABAL TL 1 LLC	1	\$3,657,000.00	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>\$3,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY7A0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY7B8	NEWMARK KNIGHT FRANK	1	\$8,000,000.00	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>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY7C6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,105,000.00	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>\$6,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY7D4	HUNT MORTGAGE CAPITAL, LLC	1	\$1,017,000.00	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>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY7E2	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>												
3140HY7F9	WALKER & DUNLOP, LLC	1	\$12,480,000.00	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>\$12,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY7G7	WALKER & DUNLOP, LLC	1	\$22,880,000.00	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>\$22,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY7H5	CPC MORTGAGE COMPANY LLC	1	\$1,454,000.00	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>\$1,454,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY7J1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140HYW38	GREYSTONE SERVICING COMPANY LLC	1	\$1,325,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYW46	GREYSTONE SERVICING COMPANY LLC	1	\$11,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYW53	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYW87	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,808,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYWF1	HUNT MORTGAGE CAPITAL, LLC	1	\$7,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYWH7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYWM6	GREYSTONE SERVICING COMPANY LLC	1	\$15,830,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYWP9	HOMESTREET CAPITAL CORPORATION	1	\$1,430,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYWW4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYX29	PNC BANK, NATIONAL ASSOCIATION	1	\$7,335,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYX37	PNC BANK, NATIONAL ASSOCIATION	1	\$7,566,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYX45	HOMESTREET CAPITAL CORPORATION	1	\$1,675,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYX52	WALKER & DUNLOP, LLC	1	\$6,463,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYX78	WALKER & DUNLOP, LLC	5	\$62,216,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$62,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYX86	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$19,740,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYX94	GREYSTONE SERVICING COMPANY LLC	1	\$1,513,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXB9	GREYSTONE SERVICING COMPANY LLC	1	\$4,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXD5	WELLS FARGO BANK, N.A	1	\$32,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXE3	WALKER & DUNLOP, LLC	1	\$37,529,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXF0	WALKER & DUNLOP, LLC	1	\$31,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXG8	WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA												





3140HYZ68	TRUIST BANK	1	\$11,999,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYZ76	TRUIST BANK	1	\$14,300,000.00	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>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYZ84	TRUIST BANK	1	\$6,370,000.00	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>\$6,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYZ92	TRUIST BANK	1	\$11,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYZB7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,304,000.00	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>\$2,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYZG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYZL5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,250,000.00	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>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYZM3	CPC MORTGAGE COMPANY 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>												
3140HYZN1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,500,000.00	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>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYZP6	CPC MORTGAGE COMPANY LLC	1	\$7,656,000.00	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>\$7,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYZQ4	GREYSTONE SERVICING COMPANY LLC	1	\$7,000,000.00	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>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYZR2	WALKER & DUNLOP, LLC	1	\$4,975,000.00	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>\$4,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYZV3	WALKER & DUNLOP, LLC	1	\$4,020,000.00	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>\$4,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYZW1	WALKER & DUNLOP, LLC	1	\$1,750,000.00	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>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYZX9	GREYSTONE SERVICING COMPANY LLC	2	\$77,814,000.00	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>\$77,814,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYZY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,225,000.00	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>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYZZ4	Unavailable	1	\$5,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0A26	GREYSTONE SERVICING COMPANY LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0A34	WALKER & DUNLOP, LLC	1	\$10,340,000.00	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>\$10,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0A59	NEWMARK KNIGHT FRANK	1	\$5,596,000.00	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>\$5,596,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0A67	ORIX REAL ESTATE CAPITAL, LLC	1	\$18,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140JBS8	TRUIST BANK	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JBX7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,352,000.00	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>\$4,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JBY5	Unavailable	1	\$58,955,000.00	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>\$58,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JBZ2	Unavailable	1	\$158,950,000.00	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>\$158,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JC32	KEYBANK NATIONAL ASSOCIATION	1	\$19,557,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JCB4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,500,000.00	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>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JCC2	WALKER & DUNLOP, LLC	1	\$1,300,000.00	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>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JCD0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,500,000.00	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>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JCE8	GREYSTONE SERVICING COMPANY LLC	1	\$9,075,000.00	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>\$9,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JCJ7	WALKER & DUNLOP, LLC	1	\$11,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JCM0	NEWMARK KNIGHT FRANK	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>	<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>
3140JCN8	Unavailable	1	\$107,347,000.00	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>\$107,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JQC1	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$30,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JCR9	CBRE MULTIFAMILY CAPITAL, INC	1	\$88,140,000.00	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>\$88,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JCV0	ARBOR COMMERCIAL FUNDING I, LLC	4	\$90,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$90,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JCX6	KEYBANK NATIONAL ASSOCIATION	1	\$19,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JDQ0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$44,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$44,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JQH63	BANCO POPULAR DE PUERTO RICO RF MORTGAGE	15 1	\$2,438,913.00 \$510,000.00	82.71% 17.29%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA
<b>Total</b>		<b>16</b>	<b>\$2,948,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JQH71	BANCO POPULAR DE PUERTO RICO PREFERRED MORTGAGE	9 1	\$981,350.00 \$510,000.00	65.8% 34.2%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA
<b>Total</b>		<b>10</b>	<b>\$1,491,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JQH89	CAPITAL MORTGAGE SERVICES CORP RF MORTGAGE	1 2	\$509,022.46 \$314,909.72	48.5% 30%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA





3140K4MY3	BBVA USA	6	\$1,348,315.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,348,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K4MZ0	BBVA USA	39	\$13,444,271.30	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>39</b>	<b>\$13,444,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K4NA4	BBVA USA	22	\$8,232,721.51	100%	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>\$8,232,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K4NB2	BBVA USA	24	\$7,947,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$7,947,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K4NC0	BBVA USA	10	\$1,173,088.79	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>10</b>	<b>\$1,173,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5MW4	PHH MORTGAGE CORPORATION	5	\$1,043,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,043,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K83M1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,349,998.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,349,998.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K83N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,096,480.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,096,480.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K83P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,698,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,698,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8C25	USAA FEDERAL SAVINGS BANK	12	\$1,496,061.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,496,061.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8C33	USAA FEDERAL SAVINGS BANK	9	\$1,505,758.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,505,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8C41	USAA FEDERAL SAVINGS BANK	35	\$11,064,597.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$11,064,597.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8C58	USAA FEDERAL SAVINGS BANK	9	\$1,374,308.05	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>9</b>	<b>\$1,374,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8C66	USAA FEDERAL SAVINGS BANK	8	\$1,264,264.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,264,264.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8C74	USAA FEDERAL SAVINGS BANK	6	\$1,519,423.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,519,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8C82	USAA FEDERAL SAVINGS BANK	10	\$1,543,240.65	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>10</b>	<b>\$1,543,240.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8C90	USAA FEDERAL SAVINGS BANK	11	\$1,031,272.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,031,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8CV1	USAA FEDERAL SAVINGS BANK	11	\$1,335,636.91	100%	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>\$1,335,636.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8CW9	USAA FEDERAL SAVINGS BANK	14	\$2,304,748.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,304,748.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8CX7	USAA FEDERAL SAVINGS BANK	29	\$5,299,069.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,299,069.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8CY5	USAA FEDERAL SAVINGS BANK	19	\$4,063,809.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















	INTRUST BANK, N.A	1	\$224,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE LLC	3	\$623,500.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$430,100.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$214,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$423,700.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$213,450.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$215,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$422,200.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$216,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$201,500.00	1.51%	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	\$219,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$404,700.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF DEKALB	1	\$206,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$223,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$208,670.50	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE	1	\$209,091.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$201,688.99	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$221,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUIST BANK	14	\$2,997,784.00	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$214,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$214,750.00	1.61%	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>63</b>	<b>\$13,373,936.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140KBS21	GREENWAY FUNDING GROUP, INC	1	\$278,205.91	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK WHITNEY BANK	1	\$463,182.98	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$286,500.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$398,166.17	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT MORTGAGE	1	\$325,000.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$338,441.25	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUIST BANK	2	\$635,000.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,724,496.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140KBS39	CONNECTICUT COMMUNITY BANK, N.A	1	\$150,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$134,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$78,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$139,377.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	2	\$250,632.00	11.14%	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	\$118,475.29	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$89,595.50	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$108,510.09	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUIST BANK	10	\$1,180,713.00	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,249,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140KBS47	COMMUNITY FIRST NATIONAL BANK	1	\$190,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$177,500.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$160,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	2	\$361,000.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$180,250.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUIST BANK	7	\$1,338,000.00	55.59%	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>13</b>	<b>\$2,406,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140KBS62	CLIFFCO MORTGAGE BANKERS	1	\$374,945.09	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$434,330.24	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$589,168.70	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	54	\$15,190,013.97	89.6%	1	\$216,214.17	NA	1	\$216,214.17	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$365,124.47	2.15%	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>\$16,953,582.47</b>	<b>100%</b>	<b>1</b>	<b>\$216,214.17</b>	<b>1</b>	<b>\$216,214.17</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>
3140KBSA3	ACNB BANK	1	\$75,882.98	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$59,907.62	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0











	FINLEY PROPERTIES CORP DBA HOME	1	\$480,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$299,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO	1	\$510,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$507,684.91	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$366,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$677,852.17	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$359,327.68	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$325,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC	1	\$378,275.03	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC	1	\$385,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC	1	\$669,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$327,102.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	7	\$2,411,100.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$367,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$1,020,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$668,681.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK CANYON BANK	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	2	\$758,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBK BANK, SSB	1	\$323,539.27	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$215,037.92	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	2	\$826,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$254,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	33	\$10,824,988.00	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$324,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE	1	\$431,247.38	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$399,098.14	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC	1	\$326,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$469,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$30,279,047.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBSZ8	(FAIRFIELD COUNTY BANK)	1	\$376,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$595,331.12	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COMMUNITY BANK	1	\$528,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$372,401.12	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST CO	1	\$296,737.79	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$282,360.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$315,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$343,219.33	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$308,688.03	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$465,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$430,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC	1	\$234,186.88	2.22%	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	\$326,583.58	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$348,488.58	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$364,855.34	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	16	\$4,945,623.69	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,532,975.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBTC8	ACRE MORTGAGE & FINANCIAL, INC	1	\$235,612.08	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	32	\$10,190,562.20	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$560,802.91	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$265,572.15	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$646,443.15	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNAL FINANCIAL FEDERAL CREDIT UNI	2	\$209,470.30	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$12,108,462.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBTE4	FAMILY FIRST FUNDING, LLC	1	\$509,680.85	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	29	\$9,082,520.78	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$1,083,684.33	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















































3140KDB58	QUICKEN LOANS, LLC	51	\$16,479,713.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$16,479,713.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDB66	INNOVATIVE MORTGAGE SERVICES INC	1	\$106,737.72	1.04%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	102	\$10,158,492.58	98.96%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,265,230.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDB74	QUICKEN LOANS, LLC	100	\$11,827,445.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$11,827,445.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDB82	QUICKEN LOANS, LLC	197	\$27,220,190.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$27,220,190.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDB90	QUICKEN LOANS, LLC	54	\$14,773,592.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$14,773,592.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDC24	QUICKEN LOANS, LLC	85	\$10,008,588.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,008,588.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDC32	QUICKEN LOANS, LLC	170	\$23,409,840.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$23,409,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDC40	QUICKEN LOANS, LLC	172	\$12,998,870.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$12,998,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDC57	BARRETT FINANCIAL GROUP, L.L.C	1	\$105,000.00	0.58%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	181	\$17,858,128.90	99.42%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$17,963,128.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDC65	QUICKEN LOANS, LLC	150	\$17,695,695.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$17,695,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDC73	QUICKEN LOANS, LLC	119	\$16,326,484.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$16,326,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDC81	QUICKEN LOANS, LLC	113	\$9,996,634.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$9,996,634.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDC99	QUICKEN LOANS, LLC	50	\$5,999,006.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,999,006.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDC A6	QUICKEN LOANS, LLC	127	\$17,729,973.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$17,729,973.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDCB4	QUICKEN LOANS, LLC	133	\$13,277,703.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$13,277,703.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDC C2	QUICKEN LOANS, LLC	73	\$8,663,014.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,663,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDC D0	INNOVATIVE MORTGAGE SERVICES INC	1	\$148,363.00	1.2%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	88	\$12,164,770.64	98.8%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,313,133.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDC G3	QUICKEN LOANS, LLC	7	\$1,169,833.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,169,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDC H1	QUICKEN LOANS, LLC	8	\$1,171,909.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,171,909.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDC K4	QUICKEN LOANS, LLC	85	\$10,060,811.60	100%	0	\$0.00	NA												





























































	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$125,910.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$114,213.84	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$128,069.29	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$660,201.00	27.41%	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>\$2,410,831.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDFV7	CITY BANK DBA CITY BANK MORTGAGE	1	\$170,538.47	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$155,103.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$166,035.99	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$804,000.00	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,295,677.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDFW5	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$177,946.35	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$179,746.38	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$179,746.38	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,140.44	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$185,255.72	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$189,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK, A CORPORATION	1	\$197,042.20	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$191,729.47	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$966,342.85	36.57%	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	\$181,618.73	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,642,568.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDFX3	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$838,000.00	0.46%	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	\$476,000.00	0.26%	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	\$309,700.00	0.17%	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	\$1,819,350.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$408,000.00	0.23%	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	\$483,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$307,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$422,319.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY BANK A LIMITED LIABILITY CORPORATION	1	\$459,260.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$367,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$460,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$661,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	3	\$723,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$472,390.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$826,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$223,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,368,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$404,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$453,600.00	0.25%	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	1	\$436,000.00	0.24%	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	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	3	\$715,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$488,167.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	\$572,058.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	2	\$745,164.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST FINANCE CAPITAL, INC A CORPORATION	1	\$349,424.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST FINANCE CAPITAL, INC., A CORPORATION	1	\$353,277.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	3	\$1,052,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	4	\$1,487,589.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,000.00	0.17%	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	1	\$341,437.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$511,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C + F MORTGAGE CORPORATION	1	\$470,122.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,440,475.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























	WELLS FARGO BANK, N.A	10	\$2,333,525.00	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,873,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDG2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$146,773.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$127,802.92	0.69%	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	4	\$541,602.15	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,300.00	0.71%	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	\$124,815.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$125,007.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$132,604.36	0.71%	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	\$139,244.56	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$141,286.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$115,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$240,174.62	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$124,807.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$136,294.41	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,670.08	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$134,792.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,061.36	0.67%	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	\$117,600.00	0.63%	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	\$127,603.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$70,205.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$118,828.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	1	\$134,792.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$132,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$141,415.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$133,600.00	0.72%	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	3	\$387,729.08	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,008.76	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,837.46	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW, INC	1	\$139,784.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$123,567.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$110,829.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$137,787.53	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$115,829.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$110,829.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$122,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,827.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	4	\$511,891.46	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,729.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$144,282.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$127,203.84	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$119,078.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGELONE MORTGAGE GROUP A CORPORATION	1	\$119,827.10	0.64%	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	\$132,804.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$260,305.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$114,235.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$132,700.37	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY CORPORATION	2	\$293,591.94	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$125,905.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$121,321.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$117,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$266,148.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$141,037.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$111,834.99	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$294,173.58	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$139,784.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$147,382.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,207.89	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	WESTBURY BANK, A CORPORATION	1	\$152,500.00	1.7%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$168,232.84	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,969,552.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KDG94	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.86%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$352,374.80	1.62%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$188,158.94	0.87%	0	\$0.00	NA												
	BEST FINANCE CAPITAL, INC A CORPORATION	1	\$180,186.48	0.83%	0	\$0.00	NA												
	BEST FINANCE CAPITAL, INC., A CORPORATION	1	\$179,199.00	0.83%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,911.51	0.89%	0	\$0.00	NA												
	BUSEY BANK	1	\$186,833.33	0.86%	0	\$0.00	NA												
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,092.12	0.92%	0	\$0.00	NA												
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$360,140.15	1.66%	0	\$0.00	NA												
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,132.55	0.88%	0	\$0.00	NA												
	CENTURY NEXT BANK A CORPORATION	1	\$186,000.00	0.86%	0	\$0.00	NA												
	CIBC BANK USA A BANKING CORPORATION	2	\$379,741.07	1.75%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$183,156.44	0.84%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$179,000.00	0.82%	0	\$0.00	NA												
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$185,000.00	0.85%	0	\$0.00	NA												
	FIDELITY BANK, N.A	1	\$184,151.85	0.85%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$176,901.32	0.81%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$188,050.00	0.87%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$362,301.95	1.67%	0	\$0.00	NA												
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$176,204.47	0.81%	0	\$0.00	NA												
	FRONTIER BANK	1	\$200,000.00	0.92%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$377,279.91	1.74%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$178,200.00	0.82%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$194,123.57	0.89%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.85%	0	\$0.00	NA												
	HOMETOWN LENDERS INC., A CORPORATION	1	\$199,101.09	0.92%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$178,286.99	0.82%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$184,168.51	0.85%	0	\$0.00	NA												
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$189,133.96	0.87%	0	\$0.00	NA												
	KISH BANK	1	\$193,368.22	0.89%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,137.05	0.88%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,092.12	0.92%	0	\$0.00	NA												
	PARAGON BANK	1	\$181,000.00	0.83%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$185,670.07	0.85%	0	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$182,169.29	0.84%	0	\$0.00	NA												
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$191,000.00	0.88%	0	\$0.00	NA												
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$190,639.29	0.88%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$181,679.75	0.84%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$392,220.25	1.81%	0	\$0.00	NA												
	THE BANK OF CANTON A CORPORATION	1	\$179,190.98	0.82%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$179,182.91	0.82%	0	\$0.00	NA												
	THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	2	\$357,892.22	1.65%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$381,776.13	1.76%	0	\$0.00	NA												
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$183,000.00	0.84%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	5	\$947,584.67	4.36%	0	\$0.00	NA												
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$193,359.45	0.89%	0	\$0.00	NA												
	U S WIDE FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,573.38	0.84%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$189,146.04	0.87%	0	\$0.00	NA												
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$181,709.30	0.84%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$186,860.89	0.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	54	\$9,973,820.06	45.92%	0	\$0.00	NA												
	WESTBURY BANK	1	\$195,000.00	0.88%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$21,720,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KDG99	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$607,200.00	1.34%	0	\$0.00	NA												
	ALLIANCE BANK, A BANKING CORPORATION	1	\$204,078.62	0.45%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$230,000.00	0.51%	0	\$0.00	NA												







































ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$719,400.00	0.48%	\$0.00	NA								
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$510,400.00	0.34%	\$0.00	NA								
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$299,000.00	0.2%	\$0.00	NA								
PACIFIC BAY LENDING GROUP	3	\$1,164,728.86	0.77%	\$0.00	NA								
PARAGON BANK A STATE CHARTERED BANK	1	\$484,000.00	0.32%	\$0.00	NA								
PENRITH HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$238,000.00	0.16%	\$0.00	NA								
PENRITH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	2	\$840,200.00	0.56%	\$0.00	NA								
PENRITH HOME LOANS, A LIMITED LIABILITY CORPORATION	3	\$1,179,650.00	0.78%	\$0.00	NA								
PINNACLE MORTGAGE, INC	1	\$214,646.00	0.14%	\$0.00	NA								
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$490,950.00	0.32%	\$0.00	NA								
PREMIER MORTGAGE RESOURCES, LLC	1	\$585,000.00	0.39%	\$0.00	NA								
PRESIDENTIAL BANK F.S.B	3	\$1,066,000.00	0.71%	\$0.00	NA								
PRESIDENTIAL BANK, FSB	2	\$745,450.00	0.49%	\$0.00	NA								
PRIORITY MORTGAGE CORP A CORPORATION	1	\$288,000.00	0.19%	\$0.00	NA								
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$510,400.00	0.34%	\$0.00	NA								
QUAINT OAK MORTGAGE LLC	1	\$254,000.00	0.17%	\$0.00	NA								
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	\$535,700.00	0.35%	\$0.00	NA								
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$594,000.00	0.39%	\$0.00	NA								
RATE RABBIT, INC. DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$341,000.00	0.23%	\$0.00	NA								
RATE RABBIT, INC. DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$510,000.00	0.34%	\$0.00	NA								
REDFIN MORTGAGE, LLC	1	\$237,600.00	0.16%	\$0.00	NA								
RELIANT BANK A TENNESSEE CORPORATION	1	\$345,745.01	0.23%	\$0.00	NA								
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$510,000.00	0.34%	\$0.00	NA								
RESIDENTIAL BANCORP A CORPORATION	1	\$225,000.00	0.15%	\$0.00	NA								
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$395,000.00	0.26%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES INC	2	\$576,000.00	0.38%	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$583,040.07	0.39%	\$0.00	NA								
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$365,600.00	0.24%	\$0.00	NA								
REVE MORTGAGE	1	\$354,000.00	0.23%	\$0.00	NA								
SAIL MORTGAGE CORP	1	\$235,000.00	0.16%	\$0.00	NA								
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$803,500.00	0.53%	\$0.00	NA								
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$578,900.00	0.38%	\$0.00	NA								
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$561,589.07	0.37%	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	\$288,000.00	0.19%	\$0.00	NA								
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$270,275.00	0.18%	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$266,750.00	0.18%	\$0.00	NA								
SOUTHERN BANK OF TENNESSEE	1	\$258,000.00	0.17%	\$0.00	NA								
SOUTHWEST BANK	1	\$201,731.00	0.13%	\$0.00	NA								
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$989,093.75	0.65%	\$0.00	NA								
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$232,500.00	0.15%	\$0.00	NA								
STONE MORTGAGE CORPORATION	2	\$758,450.00	0.5%	\$0.00	NA								
STRONG HOME MORTGAGE, LLC	1	\$495,000.00	0.33%	\$0.00	NA								
STRONG HOME MORTGAGE, LLC A CORPORATION	6	\$1,785,000.00	1.18%	\$0.00	NA								
STRONG HOME MORTGAGE, LLC, A COROPORATION	1	\$330,000.00	0.22%	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$228,000.00	0.15%	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$324,000.00	0.21%	\$0.00	NA								
SYNOVUS BANK, A CORPORATION	1	\$205,661.38	0.14%	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$510,400.00	0.34%	\$0.00	NA								
THAYER FINANCIAL CORP A CALIFORNIA CORPRORATION	1	\$537,000.00	0.36%	\$0.00	NA								
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$397,000.00	0.26%	\$0.00	NA								
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$378,500.00	0.25%	\$0.00	NA								
THE BRYN MAWR TRUST COMPANY , A BANKING CORPORATION	1	\$348,000.00	0.23%	\$0.00	NA								
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$239,400.00	0.16%	\$0.00	NA								
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$212,500.00	0.14%	\$0.00	NA								
THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$335,400.00	0.22%	\$0.00	NA								
THE FIRST NATIONAL BANK OF TOM BEAN	1	\$200,600.00	0.13%	\$0.00	NA								
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.14%	\$0.00	NA								
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$201,984.00	0.13%	\$0.00	NA								
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$787,920.00	0.52%	\$0.00	NA								
THE MORTGAGE WAREHOUSE, LLC	7	\$2,193,250.00	1.45%	\$0.00	NA								
TRIDENT MORTGAGE COMPANY LP	3	\$1,300,363.05	0.86%	\$0.00	NA								





















	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$507,490.00	0.74%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$847,207.00	1.24%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$256,000.00	0.37%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$355,000.00	0.52%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.41%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$323,000.00	0.47%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$206,000.00	0.3%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$226,500.00	0.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	66	\$21,907,943.00	32.09%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$247,850.00	0.36%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,575.00	0.33%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$68,280,673.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDHZ6	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$411,900.00	4.21%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$509,579.04	5.2%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	1.89%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$823,750.00	8.41%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$295,000.00	3.01%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	6	\$2,312,160.00	23.61%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$373,000.00	3.81%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$224,070.00	2.29%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,000.00	3.31%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$557,692.58	5.7%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$463,237.30	4.73%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$350,423.06	3.58%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$338,951.44	3.46%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$509,179.69	5.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$1,642,702.84	16.78%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$471,900.00	4.81%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$9,792,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDJ9	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL # 01154704	1	\$345,000.00	15.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$1,893,200.00	84.59%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,238,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDJB7	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$331,988.06	11.1%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	2	\$493,750.00	16.5%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$257,000.00	8.59%	0	\$0.00	NA												
	INLAND BANK AND TRUST A CORPORATION	1	\$653,550.00	21.85%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$1,255,300.00	41.96%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,991,588.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDJC5	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$334,650.00	1.04%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,200.00	0.66%	0	\$0.00	NA												
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	1.94%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION CRMLA #41DBO-74723	1	\$345,000.00	1.07%	0	\$0.00	NA												
	CITY LENDING INC. AN S CORPORATION	1	\$255,550.00	0.79%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,350.00	0.69%	0	\$0.00	NA												
	FIRST SAVINGS BANK, A STATE CHARTERED BANK	1	\$216,359.60	0.67%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$272,000.00	0.84%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,591.00	0.84%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$266,000.00	0.83%	0	\$0.00	NA												
	HOMETOWN LENDERS INC., A CORPORATION	1	\$308,314.96	0.96%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC A CORPORATION	1	\$212,692.56	0.66%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$307,000.00	0.95%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$265,000.00	0.82%	0	\$0.00	NA												
	LAKELAND BANK A CORPORATION	1	\$205,000.00	0.64%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$468,500.00	1.45%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,500.00	0.84%	0	\$0.00	NA												
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$358,000.00	1.11%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$300,293.00	0.93%	0	\$0.00	NA												





Total		107	\$32,781,817.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140KDDMM9	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	2	\$790,451.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$358,381.96	0.28%	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	\$451,710.59	0.35%	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	\$302,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,356.73	0.28%	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	\$502,579.51	0.39%	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	4	\$1,370,877.62	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$1,093,240.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$380,300.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$875,730.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$423,051.56	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	\$203,490.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A CORPORATION	1	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$226,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST FINANCE CAPITAL, INC., A CORPORATION	1	\$485,205.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$989,723.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,175.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	5	\$1,234,195.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$431,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$331,488.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK + TRUST CO	1	\$275,730.07	0.22%	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	\$211,902.81	0.17%	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	\$248,853.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$921,401.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$302,647.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$358,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$467,531.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	1	\$209,046.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$433,981.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$407,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$300,561.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$203,064.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$247,643.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	4	\$1,221,575.99	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,216.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$216,750.00	0.17%	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	2	\$564,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$588,842.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$492,775.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSLYVANIA CORPORATION	1	\$295,665.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$660,538.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$965,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$316,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$744,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$1,078,105.99	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$355,909.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	3	\$1,091,539.96	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$230,946.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$577,057.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















































<b>Total</b>		<b>6</b>	<b>\$1,090,922.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KE3F3	CITIZENS BANK, NA	3	\$558,300.00	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK A CORPORATION	1	\$166,250.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	2	\$432,648.97	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$200,000.00	14.73%	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>\$1,357,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KE3G1	IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$202,622.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,591.68	0.91%	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	2	\$431,159.81	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$210,647.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$433,568.93	1.97%	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	\$202,680.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$204,670.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHAMBERS BANK A STATE BANK 4201 W NEW HOPE ROAD SUITE 101 ROGERS AR 72758	1	\$209,669.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	35	\$7,439,857.89	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	11	\$2,333,060.93	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION A CORPORATION	1	\$213,232.67	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$210,000.00	0.95%	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	\$207,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$858,318.61	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$204,677.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	2	\$423,263.19	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$200,131.39	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$204,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$204,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$211,666.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$206,674.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC A CORPORATION	1	\$224,638.09	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$437,909.74	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$212,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC	1	\$213,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$430,761.45	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,802.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$212,289.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,160.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$218,625.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$203,129.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC	3	\$644,769.06	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$222,883.04	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORION CREDIT FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$211,659.01	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$223,647.47	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$204,947.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK A CORPORATION	1	\$204,977.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LAONS INC A RHODE ISLAND CORPORATION	1	\$206,665.05	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	2	\$438,992.75	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS BANK A CORPORATION	1	\$203,671.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$412,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$204,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UPWARD HOME LOANS	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK A STATE BANK	2	\$413,466.72	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,860.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$22,049,250.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KE3H9	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$666,169.22	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	9	\$1,961,771.19	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO A CORPORATION	1	\$217,845.62	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$218,691.43	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00













<b>Total</b>		<b>48</b>	<b>\$7,871,509.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KE4B1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$323,033.84	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$167,607.62	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$157,111.69	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC A CORPORATION	1	\$157,303.88	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$328,259.38	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$156,100.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$154,117.98	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$793,486.38	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	23	\$3,736,997.27	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$156,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$172,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$159,315.98	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$170,000.00	1.98%	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	\$166,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$170,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$173,200.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHWARD BANK & TRUST	1	\$152,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$154,950.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$167,267.20	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$171,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK A BANKING CORPORATION	1	\$170,297.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$160,290.66	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$150,001.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$153,425.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,580,014.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KE4C9	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$548,488.23	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	14	\$2,591,180.46	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$568,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$187,920.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$192,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$179,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$199,110.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA INC A CALIFORNIA CORPORATION	1	\$185,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE300 A CORPORATION	1	\$180,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$183,181.19	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$176,062.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$191,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION BANK A CORPORATION	1	\$194,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS BANK A CORPORATION	1	\$194,123.57	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$183,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$186,640.39	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$377,600.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,516,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KE4D7	ALABAMA HOME MORTGAGE LOANS INC	1	\$192,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,246.68	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$574,388.67	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	20	\$3,797,484.14	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$190,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$191,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$178,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$180,034.82	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$175,232.30	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$199,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$177,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,006.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNAH MORTGAGE SERVICES	1	\$160,441.04	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$170,624.08	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	3	\$510,700.95	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	64	\$10,487,771.00	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$166,317.68	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$160,824.90	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,120,335.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KE6M5	MIDWEST COMMUNITY BANK	1	\$65,449.08	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,021,140.00	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,086,589.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KE6N3	THE HUNTINGTON NATIONAL BANK	9	\$1,147,567.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,147,567.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KE6P8	CME LENDING GROUP, LLC	1	\$71,156.17	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$1,343,863.81	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,415,019.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KE6Q6	AMERICAN MORTGAGE SERVICE CO	1	\$120,465.98	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,393,652.63	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,514,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KE6R4	AMERICAN MORTGAGE SERVICE CO	1	\$231,626.84	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$225,486.23	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$227,549.11	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$234,857.36	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	1	\$241,851.80	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$249,597.89	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$243,607.54	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	1	\$236,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	33	\$7,901,500.00	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$244,406.25	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,036,983.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KE6S2	OPTION FINANCIAL, LLC	1	\$90,592.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,495,100.00	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,585,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KE6T0	CME LENDING GROUP, LLC	1	\$66,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	1	\$59,240.47	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	41	\$2,631,490.68	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,757,331.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KE6U7	THE HUNTINGTON NATIONAL BANK	101	\$32,377,471.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$32,377,471.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KE6V5	AMERICAN MORTGAGE SERVICE CO	2	\$501,287.86	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES	1	\$245,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	2	\$502,430.49	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$446,067.14	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	1	\$301,625.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$6,069,623.00	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$255,427.14	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$8,321,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KE6W3	A&N MORTGAGE SERVICES, INC	5	\$1,637,490.17	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO	5	\$1,647,985.89	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$698,419.34	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















Total		65	\$20,916,700.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KECQ9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$770,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$400,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$462,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$398,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$283,731.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$510,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$335,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$284,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT CREDIT UNION	1	\$206,449.16	0.31%	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	\$266,795.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$233,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$329,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.45%	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	3	\$832,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$768,777.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$345,200.00	0.51%	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	\$562,353.65	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$381,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$375,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	\$657,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, INC A CORPORATION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	2	\$704,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$307,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$510,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$470,916.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$491,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$295,110.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK A CORPORATION	1	\$302,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE RABBIT, INC. DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$438,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$201,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,618.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$204,238.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION BANK A CORPORATION	1	\$239,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRONG HOME MORTGAGE, LLC A CORPORATION	1	\$345,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$2,980,741.08	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$244,894.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK D B A CRESKOM BANK A VIRGINIA BANKING CORPORATION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	158	\$48,315,234.39	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$465,889.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$67,369,900.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KECR7	IST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$120,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$256,000.00	15.08%	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	\$1,321,365.86	77.85%	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>\$1,697,365.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KECS5	IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$259,077.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$704,309.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$391,396.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESSBANK A STATE CHARTERED BANK	1	\$321,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00























Total		461	\$152,764,880.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140KEDE5	IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$320,533.00	0.48%	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	\$379,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$312,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$510,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$457,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$484,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$575,500.00	0.86%	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	\$250,000.00	0.37%	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	\$442,802.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$278,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC A CORPORATION	1	\$331,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A CORPORATION	1	\$327,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$420,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$724,011.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$466,500.00	0.7%	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	1	\$487,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$326,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$510,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	2	\$531,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION CRMLA #41DBO-74723	1	\$380,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$337,500.00	0.51%	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	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	2	\$793,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	2	\$459,665.00	0.69%	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	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	5	\$1,770,118.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$821,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,293,100.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$239,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,139,830.60	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$200,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$452,400.00	0.68%	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	\$217,765.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$845,932.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$337,500.00	0.51%	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	\$324,540.00	0.49%	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	\$215,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$889,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$510,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEARNY BANK A NEW JERSEY STATE BANK	2	\$451,550.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$208,505.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$388,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$380,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$462,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$335,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$619,937.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$486,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK A STATE BANK	1	\$277,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$427,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	2	\$1,097,124.26	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$311,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















































































	U.S. BANK N.A	1	\$277,000.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,358,599.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFY41	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$508,893.73	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$460,086.14	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$262,621.07	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	\$389,036.03	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	38	\$12,090,511.66	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$13,711,148.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFY58	MUTUAL FEDERAL BANK	1	\$127,131.33	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$125,057.16	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	26	\$3,620,116.60	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$137,787.52	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,010,092.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFY66	D. L. EVANS BANK	1	\$239,291.72	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$293,076.98	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$465,328.57	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK	1	\$304,950.09	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	20	\$7,341,937.50	84.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$8,644,584.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFY74	THE HOME LOAN EXPERT, LLC	1	\$184,118.07	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	16	\$3,026,704.17	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,210,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFY82	HERRING BANK	1	\$108,928.83	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	12	\$1,003,310.00	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,112,238.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFY90	U.S. BANK N.A	12	\$1,439,634.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,439,634.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFYQ2	AMERICAN FINANCIAL LENDING, INC	1	\$289,194.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL LOAN ASSOCIATES	1	\$508,321.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$727,231.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$314,482.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$258,583.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINLEY PROPERTIES CORP	1	\$307,005.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$240,213.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$353,418.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$292,019.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	2	\$619,000.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$288,647.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$244,244.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$439,416.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$378,390.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, S LIMITED LIABILITY COMPAN	1	\$473,769.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$481,740.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS, INC	1	\$371,926.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$354,116.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	\$270,773.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK, NATIONAL ASSOCIATI	1	\$382,383.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$256,677.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$506,327.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$445,157.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$387,375.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP DBA STAR FINANCIAL	1	\$344,445.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$228,430.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	338	\$122,845,675.74	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$389,358.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$385,392.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$806,521.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$281,175.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$134,471,416.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFYR0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,764.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$174,423.92	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$144,262.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$127,895.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	\$172,906.99	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$121,808.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC	1	\$114,810.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,304.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$162,649.18	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	99	\$14,926,936.91	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$157,928.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$16,379,692.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFYS8	ADVANTAGE LENDING, LLC	1	\$216,881.60	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$213,071.44	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,664.35	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$219,273.97	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$210,374.68	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$219,646.14	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$224,653.57	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$210,660.62	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TH EFEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$205,668.66	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	61	\$13,032,335.63	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$204,570.42	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$15,174,801.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFYT6	CIBM BANK	1	\$174,955.40	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$181,707.26	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$188,576.22	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	\$191,684.40	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$189,171.41	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$182,518.55	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$197,082.49	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	50	\$9,470,093.49	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,775,789.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFYU3	AMERICAN RESIDENTIAL LENDING	1	\$355,151.32	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$331,965.19	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$240,522.66	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	44	\$13,832,527.43	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$316,108.49	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$238,155.75	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$15,314,430.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFYV1	CANOPY MORTGAGE, LLC	1	\$91,645.81	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$98,088.50	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	27	\$2,642,700.06	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,832,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFYW9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$238,132.79	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$415,145.62	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK, A CORPORATION	1	\$261,569.34	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER	1	\$415,744.68	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$234,638.18	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	12	\$4,216,474.07	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















3140KGHK2	CROWN MORTGAGE COMPANY	5	\$1,034,345.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,034,345.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGHL0	FIRSTBANK	4	\$1,277,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,277,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGHM8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,597.84	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$159,556.40	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$650,329.90	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,061.24	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$268,760.55	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$212,705.72	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$135,352.96	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$1,004,457.99	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$666,318.16	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$266,330.19	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$242,108.37	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$933,885.32	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,943.02	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,003.59	3.76%	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	\$146,239.48	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	1	\$116,033.09	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$237,179.14	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$125,798.85	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$169,488.64	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION	2	\$383,523.29	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$207,848.53	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,948,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGHN6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$235,896.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	3	\$941,481.21	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$388,887.01	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORP	2	\$434,094.56	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	4	\$1,262,556.17	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$361,648.09	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,753.87	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$364,412.91	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY	2	\$387,368.21	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$266,339.29	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$242,109.95	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$108,949.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$244,707.64	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$498,490.74	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$1,175,384.03	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING	1	\$215,477.86	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$138,272.76	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	3	\$572,340.22	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$217,856.60	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	2	\$329,547.54	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$193,680.71	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE	1	\$210,053.18	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$523,643.99	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$169,732.45	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$271,543.15	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,069,227.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGHP1	ATLANTIC COAST MORTGAGE, LLC	2	\$430,722.04	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	3	\$1,060,998.56	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$327,398.05	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$237,259.66	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















	PINNACLE FINANCIAL PARTNERS	2	\$375,048.84	28.37%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$138,300.64	10.46%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,322,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQ48	CARDINAL FINAN. CO., LTD. PARTNER	1	\$200,525.59	16.66%	0	\$0.00	NA												
	CRESCOM BANK	1	\$295,451.48	24.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	2	\$351,809.25	29.23%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$355,774.77	29.56%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,203,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQ63	CALI- LAND, INC	1	\$110,332.11	6.24%	0	\$0.00	NA												
	GRANITE COMMUNITY BANK	1	\$147,751.42	8.35%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$140,954.42	7.97%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$1,370,103.00	77.44%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,769,140.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQ71	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,889.87	8.69%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS, LLC	1	\$199,164.92	9.57%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$193,066.51	9.28%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$1,507,448.39	72.46%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,080,569.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQ89	U.S. BANK N.A	6	\$966,051.00	86.55%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$150,147.39	13.45%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,116,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQ97	FALCON NATIONAL BANK	1	\$201,660.72	13.45%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$1,297,132.17	86.55%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,498,792.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,010,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,010,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,381,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,381,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,260,441.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,260,441.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,141,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQE6	TIAA BANK	87	\$31,635,850.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$31,635,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQF3	TIAA BANK	7	\$2,060,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,060,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQG1	TIAA BANK	8	\$1,050,083.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,050,083.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQH9	TIAA BANK	8	\$1,288,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,288,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQJ5	TIAA BANK	12	\$2,261,816.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,261,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQK2	TIAA BANK	25	\$9,437,102.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$9,437,102.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQL0	UMPQUA BANK	14	\$1,466,700.00	100%	0	\$0.00	NA												



























3140KGW41	QUICKEN LOANS, LLC	113	\$11,216,944.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,216,944.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGW58	QUICKEN LOANS, LLC	59	\$8,260,978.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,260,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGW66	QUICKEN LOANS, LLC	28	\$5,568,138.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,568,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGW74	BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	\$303,000.00	0.12%	0	\$0.00	NA												
	EXCEL REALTY INC	1	\$246,000.00	0.1%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	1	\$218,500.00	0.09%	0	\$0.00	NA												
	MORTGAGEONE, INC	1	\$368,000.00	0.15%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	879	\$250,800,097.02	99.23%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$278,827.00	0.11%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$525,000.00	0.2%	0	\$0.00	NA												
<b>Total</b>		<b>885</b>	<b>\$252,739,424.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGW82	QUICKEN LOANS, LLC	88	\$8,173,920.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,173,920.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGW90	QUICKEN LOANS, LLC	92	\$11,975,777.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$11,975,777.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGWA7	QUICKEN LOANS, LLC	6	\$1,346,466.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,346,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGWB5	QUICKEN LOANS, LLC	12	\$2,394,735.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,394,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGWC3	QUICKEN LOANS, LLC	19	\$3,257,212.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,257,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGWD1	QUICKEN LOANS, LLC	12	\$1,564,802.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,564,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGWE9	QUICKEN LOANS, LLC	46	\$15,357,626.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$15,357,626.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGWF6	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$125,000.00	1.03%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	111	\$12,023,966.00	98.97%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$12,148,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGWG4	QUICKEN LOANS, LLC	138	\$19,054,942.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$19,054,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGWH2	AAA CAPITAL INVESTMENT INC	1	\$423,750.00	0.45%	0	\$0.00	NA												
	ALLIANCE MORTGAGE GROUP, LLC (TX)	1	\$384,800.00	0.41%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$206,125.00	0.22%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$722,000.00	0.77%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	1	\$370,000.00	0.4%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	303	\$91,400,316.82	97.75%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$93,506,991.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGWJ8	QUICKEN LOANS, LLC	152	\$13,650,840.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$13,650,840.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGWK5	QUICKEN LOANS, LLC	143	\$18,979,412.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$18,979,412.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGWL3	QUICKEN LOANS, LLC	43	\$6,969,025.00	100%	0	\$0.00	NA												





3140KGP3	QUICKEN LOANS, LLC	67	\$9,207,033.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,207,033.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGXQ1	QUICKEN LOANS, LLC	50	\$7,404,688.00	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>50</b>	<b>\$7,404,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGXR9	QUICKEN LOANS, LLC	9	\$1,220,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,220,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGS7	QUICKEN LOANS, LLC	7	\$1,238,964.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,238,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGBT5	QUICKEN LOANS, LLC	12	\$1,841,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,841,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGXU2	QUICKEN LOANS, LLC	13	\$1,752,074.00	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>13</b>	<b>\$1,752,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGV0	QUICKEN LOANS, LLC	52	\$16,184,346.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$16,184,346.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGV8	QUICKEN LOANS, LLC	123	\$11,787,272.72	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>123</b>	<b>\$11,787,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGV6	QUICKEN LOANS, LLC	64	\$7,638,177.00	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>64</b>	<b>\$7,638,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGV4	QUICKEN LOANS, LLC	205	\$28,281,397.00	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>205</b>	<b>\$28,281,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGV1	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT MORTGAGE, LLC	1	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEFIRE MORTGAGE GROUP	1	\$305,477.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	2	\$916,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$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
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBS CAPITAL GROUP INC	1	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$557,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	775	\$241,326,572.83	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>787</b>	<b>\$246,207,150.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGY23	NEWREZ LLC	5	\$811,950.00	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$288,500.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,100,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGY31	AMERICAN FINANCING CORPORATION	1	\$190,000.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$195,000.00	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$368,300.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	1	\$177,413.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,500.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,106,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGY49	FLAGSTAR BANK, FSB	1	\$155,000.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$167,325.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	7	\$1,139,967.44	77.96%	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>\$1,462,292.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGY56	CHICAGO FINANCIAL SERVICES, INC	1	\$195,890.69	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	NTFN, INC	3	\$938,900.00	2.76%	\$0.00	NA								
	OCMBC, INC	3	\$1,366,000.00	4.02%	\$0.00	NA								
	PRIME CHOICE FUNDING INC	2	\$735,200.00	2.16%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$713,000.00	2.1%	\$0.00	NA								
	SECURE ONE CAPITAL CORPORATION	3	\$1,028,500.00	3.02%	\$0.00	NA								
	SHELTER HOME MORTGAGE, LLC	6	\$2,071,599.00	6.09%	\$0.00	NA								
	SHELTER LENDING SERVICES, LLC	2	\$706,000.00	2.08%	\$0.00	NA								
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,200.00	0.92%	\$0.00	NA								
	STAUNTON FINANCIAL, INC	1	\$227,950.00	0.67%	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC	1	\$238,000.00	0.7%	\$0.00	NA								
	SYNOVUS BANK, A CORPORATION	2	\$469,743.23	1.38%	\$0.00	NA								
	SYNOVUS MORTGAGE CORP	2	\$626,490.10	1.84%	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY, LP	2	\$843,750.00	2.48%	\$0.00	NA								
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$397,271.00	1.16%	\$0.00	NA								
<b>Total</b>		<b>96</b>	<b>\$34,015,614.05</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140KGZD8	NEWREZ LLC	7	\$993,285.00	77.81%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,000.00	10.73%	\$0.00	NA								
	THE MORTGAGE FIRM, INC	1	\$146,250.00	11.46%	\$0.00	NA								
<b>Total</b>		<b>9</b>	<b>\$1,276,535.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140KGZE6	CASON HOME LOANS	1	\$214,079.00	14.31%	\$0.00	NA								
	GVC MORTGAGE, INC	1	\$219,800.00	14.7%	\$0.00	NA								
	NEWREZ LLC	1	\$204,800.00	13.69%	\$0.00	NA								
	NP, INC	1	\$215,900.00	14.44%	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO	1	\$213,530.00	14.28%	\$0.00	NA								
	SOUTHWEST FUNDING, L.P	2	\$427,400.00	28.58%	\$0.00	NA								
<b>Total</b>		<b>7</b>	<b>\$1,495,509.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140KGZF3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$382,950.00	18.02%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$188,500.00	8.87%	\$0.00	NA								
	CAMBRIA FINANCIAL GROUP, LLC	1	\$196,231.00	9.23%	\$0.00	NA								
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$199,500.00	9.39%	\$0.00	NA								
	CORNERSTONE FIRST MORTGAGE, INC	1	\$190,600.00	8.97%	\$0.00	NA								
	LHM FINANCIAL CORPORATION	1	\$191,000.00	8.99%	\$0.00	NA								
	NEWREZ LLC	2	\$398,500.00	18.75%	\$0.00	NA								
	NTFN, INC	1	\$198,000.00	9.32%	\$0.00	NA								
	THE MORTGAGE FIRM, INC	1	\$180,000.00	8.46%	\$0.00	NA								
<b>Total</b>		<b>11</b>	<b>\$2,125,281.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140KGZG1	ALL WESTERN MORTGAGE, INC	1	\$213,000.00	3.82%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$841,000.00	15.06%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,500.00	4%	\$0.00	NA								
	COMPASS MORTGAGE, INC	1	\$223,000.00	3.99%	\$0.00	NA								
	DIRECTORS MORTGAGE, INC	1	\$208,700.00	3.74%	\$0.00	NA								
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$212,000.00	3.8%	\$0.00	NA								
	GVC MORTGAGE, INC	1	\$218,405.00	3.91%	\$0.00	NA								
	LEND SMART MORTGAGE, LLC	1	\$212,700.00	3.81%	\$0.00	NA								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$221,000.00	3.96%	\$0.00	NA								
	NATION ONE MORTGAGE CORPORATION	1	\$223,250.00	4%	\$0.00	NA								
	NEWREZ LLC	8	\$1,709,294.69	30.62%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,500.00	3.95%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,430.00	3.8%	\$0.00	NA								
	SECURE ONE CAPITAL CORPORATION	2	\$427,500.00	7.66%	\$0.00	NA								
	YOUR HOME FINANCIAL LLC	1	\$216,750.00	3.88%	\$0.00	NA								
<b>Total</b>		<b>26</b>	<b>\$5,583,029.69</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140KGZH9	HOMESTAR FINANCIAL CORPORATION	1	\$232,750.00	17.61%	\$0.00	NA								
	PREFERRED LENDING SERVICES, LLC	1	\$237,650.00	17.98%	\$0.00	NA								
	SYNOVUS MORTGAGE CORP	1	\$509,214.77	38.53%	\$0.00	NA								
	THE MORTGAGE FIRM, INC	1	\$342,000.00	25.88%	\$0.00	NA								











3140KHDP3	IBERIABANK	1	\$103,181.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$103,181.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHDQ1	BANCORP SOUTH	1	\$108,959.56	100%	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>\$108,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHDR9	GENEVA FINANCIAL, LLC	1	\$89,082.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$89,082.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHDS7	LOGIX FEDERAL CREDIT UNION	39	\$14,784,759.41	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>39</b>	<b>\$14,784,759.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHDT5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,150,878.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,150,878.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHDU2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,209,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,209,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHDV0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,904,885.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,904,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHDW8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,027,253.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,027,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHDX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,925,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,925,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHG21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,451,970.00	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>26</b>	<b>\$3,451,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHG39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,254,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,254,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHG47	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$3,278,550.00	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>17</b>	<b>\$3,278,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHG54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,084,091.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,084,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHG62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,470,600.00	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>13</b>	<b>\$2,470,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHG70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$4,284,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,284,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHG88	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,082,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,082,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHG96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,313,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,313,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHGW5	THE CITIZENS BANK OF PHILADELPHIA, MISSISSIPPI	1	\$37,581.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$37,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHGX3	RESIDENTIAL MORTGAGE CORPORATION	1	\$93,710.06	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>1</b>	<b>\$93,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHGY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	\$41,051,206.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$41,051,206.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHGZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$13,335,586.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		36	\$13,335,586.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KHH20	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$364,325.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$282,625.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$666,888.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$620,255.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$364,817.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$318,160.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$310,632.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$893,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$780,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CANDT MORTGAGE INC	1	\$312,984.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CANOPY MORTGAGE LLC	1	\$342,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$305,550.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$344,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$373,340.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT CREDIT UNION	1	\$380,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$361,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$318,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$268,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$339,625.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND THAT DIB	1	\$332,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$297,465.00	0.82%	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	\$356,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$369,455.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$463,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$418,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLEN DENNING GLENDEN NLNG MORTGAGE CORPORATION	1	\$311,125.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$399,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$312,340.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$329,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL A LICENSED LENDER	1	\$298,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$370,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$323,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$254,625.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$349,722.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$408,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$294,500.00	0.81%	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	4	\$1,451,300.00	4%	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 COMPANY	2	\$624,150.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$291,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$370,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$278,825.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,977,690.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$320,876.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS A CORPORATION	1	\$642,256.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GRUP INC A CALIFORNIA CORPORATION	1	\$380,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERFORMANCE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	3	\$912,856.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$302,869.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$3,898,545.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$413,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$489,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$285,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$335,445.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK HOME LOANS INC	1	\$320,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$373,353.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$258,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$774,050.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY	1	\$475,000.00	1.31%	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	\$284,050.00	0.78%	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	\$315,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$481,650.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$641,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$774,250.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$338,530.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$626,050.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$257,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$250,260.00	0.69%	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	\$275,025.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$394,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$499,550.00	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>99</b>	<b>\$36,248,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140KHH38	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$276,063.88	2.83%	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	\$328,000.00	3.36%	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	\$288,912.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE INC	1	\$347,647.00	3.57%	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	\$271,700.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$456,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$345,127.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$431,415.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$849,750.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK	1	\$510,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$389,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$694,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$304,000.00	3.12%	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	\$260,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	2	\$723,750.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$480,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNERSHIP	1	\$303,900.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP	1	\$486,471.52	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$336,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK AND TRUST	1	\$510,400.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,052.56	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$349,618.29	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$438,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$9,750,307.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140KHH46	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$311,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$643,250.00	1.21%	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	\$310,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$485,000.00	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	1	\$298,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$655,374.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$316,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$339,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY HOME LOANS LLC	2	\$760,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$335,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$658,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$351,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE LENDING INC	1	\$302,202.00	0.57%	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	\$237,105.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$285,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRVIEW HOME MORTGAGE LLC	1	\$406,000.00	0.77%	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 A LIMITED LIABILITY CORPORATION	2	\$580,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FANDB ACQUISITION GROUP LLC	1	\$227,593.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

















	ON Q FINANCIAL, INC	1	\$256,291.41	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE & FINANCE, INC	1	\$218,573.06	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK	1	\$197,779.58	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,829,494.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHL33	ALLEGACY FEDERAL CREDIT UNION	1	\$176,291.26	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$217,428.50	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$86,977.28	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	2	\$403,258.96	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$251,700.00	14.41%	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	\$163,469.35	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE & FINANCE, INC	2	\$447,270.95	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,746,396.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHL41	FIRST CITIZENS BANK & TRUST CO	2	\$290,817.73	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$108,493.66	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$135,617.07	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$223,100.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$175,085.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$148,210.09	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,081,323.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHL58	AMERIS BANK	1	\$106,911.93	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS/NEW AMERICAN FNDG	1	\$149,876.07	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$154,512.63	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$237,979.88	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$219,843.47	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	8	\$1,407,486.44	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	1	\$103,836.32	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL	3	\$473,263.80	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$144,542.95	2.64%	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	2	\$364,754.69	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	6	\$978,945.97	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$137,565.01	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$237,635.41	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$262,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$307,832.94	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$139,669.84	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$52,217.68	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,478,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHL66	AMERICAN NEIGH. MTG. ACCEPT. CO. LLC	1	\$164,413.36	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,801.81	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$174,084.73	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$117,603.92	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS	1	\$59,911.61	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$134,601.60	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$175,717.42	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	9	\$1,595,629.17	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	1	\$52,644.17	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$196,989.94	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$440,050.82	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$142,478.28	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$198,263.15	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$135,599.94	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,867,789.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHL74	AMERIS BANK	1	\$151,663.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$237,650.00	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	2	\$177,240.57	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$132,417.17	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	VIRGINIA CREDIT UNION	1	\$213,056.76	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,669,433.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHL58	ALCOVA MORTGAGE, LLC	2	\$430,312.73	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURKE AND HERBERT BANK	1	\$256,274.47	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORP	1	\$287,605.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	1	\$227,628.82	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$266,251.38	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,415.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$213,119.19	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$239,275.91	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE	1	\$209,654.18	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	2	\$364,037.07	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,658,573.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHL6	AMERIS BANK	1	\$163,930.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$159,826.82	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$334,650.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORP	1	\$208,550.00	3.05%	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	\$218,250.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	3	\$916,224.27	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$170,720.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$208,281.55	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$386,520.34	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$251,867.89	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$299,917.70	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$373,450.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$286,441.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$529,508.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$160,318.75	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$252,103.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	1	\$129,715.81	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$175,507.87	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$319,130.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$136,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$92,635.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$224,743.66	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$440,077.30	6.44%	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	\$119,145.63	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, LLC	1	\$275,357.91	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,833,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHLU3	UMPQUA BANK	11	\$1,022,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,022,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHLV1	UMPQUA BANK	23	\$3,055,039.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,055,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHLW9	UMPQUA BANK	11	\$1,771,957.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,771,957.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHLX7	UMPQUA BANK	10	\$1,617,986.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,617,986.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHLX5	UMPQUA BANK	358	\$127,983,213.31	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>358</b>	<b>\$127,983,213.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHLZ2	ACOPIA, LLC	3	\$557,840.69	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$185,208.06	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESKOM BANK	1	\$167,054.68	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	3	\$504,238.18	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	COUNTRY CLUB MORTGAGE, INC DBA VERO	1	\$309,611.97	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$509,561.04	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$299,012.42	1.87%	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 CA CORPORATION	1	\$495,236.32	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$451,288.65	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$233,014.71	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK	1	\$274,557.68	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$509,579.04	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$375,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ML MORTGAGE CORP	1	\$604,767.50	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$391,289.62	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS LLC	1	\$313,516.54	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL	1	\$385,878.33	2.41%	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	\$313,483.87	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF ARIZONA, A DIVISION O	1	\$282,442.62	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	1	\$312,727.79	1.95%	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	\$449,260.32	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	20	\$7,478,337.00	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$272,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL	1	\$303,521.57	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$16,017,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140KHV81	AMERICA'S CHOICE HOME LOANS LP	1	\$499,246.92	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$289,096.56	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$298,759.22	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$356,231.58	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$435,371.80	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$238,213.60	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$426,370.94	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS LLC	1	\$483,845.13	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$509,680.85	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$409,763.60	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$438,212.86	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPPOINT BANK	2	\$698,956.30	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$257,295.78	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$279,595.85	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	44	\$14,685,806.00	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$764,494.94	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$385,930.60	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$294,555.69	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>62</b>	<b>\$21,751,428.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140KHV99	A&N MORTGAGE SERVICES INC	1	\$355,498.40	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKVISTA	1	\$215,598.91	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$283,946.20	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$278,598.01	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST MORTGAGE LLC	1	\$275,584.30	1.74%	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	\$266,087.39	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$508,809.63	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$247,127.23	1.56%	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	1	\$259,625.39	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$268,113.14	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$314,455.20	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY EQUITY GROUP, INC	1	\$270,318.58	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$438,150.93	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC DBA	2	\$697,750.82	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$380,463.17	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$203,499.76	1.29%	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	\$258,626.17	1.63%	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	\$287,281.57	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	28	\$9,715,400.00	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













GREAT LAKES CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,141,400.00	1.51%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$662,179.34	0.88%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$151,050.00	0.2%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$170,000.00	0.22%	0	\$0.00	NA	0												
HEALTHSHARE CREDIT UNION	1	\$158,500.00	0.21%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$327,576.78	0.43%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$305,000.00	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	5	\$834,030.00	1.1%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$154,000.00	0.2%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$174,500.00	0.23%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	2	\$335,350.00	0.44%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$173,375.00	0.23%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
HORIZON BANK	2	\$334,000.00	0.44%	0	\$0.00	NA	0												
HORIZON FEDERAL CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$477,000.00	0.63%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$165,500.00	0.22%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$331,000.00	0.44%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$154,502.45	0.2%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$172,000.00	0.22%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES	1	\$152,755.18	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$326,600.00	0.43%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$173,018.85	0.23%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$149,835.83	0.2%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$170,750.00	0.23%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$168,255.42	0.22%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$151,848.02	0.2%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$161,200.00	0.21%	0	\$0.00	NA	0												
MECHANICS SAVINGS, A DIVISION OF MAINE COMMUNITY BANK	1	\$171,100.00	0.23%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	2	\$320,000.00	0.42%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$345,050.00	0.46%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$465,550.00	0.62%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$151,778.00	0.2%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$169,987.01	0.22%	0	\$0.00	NA	0												
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$161,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$512,000.00	0.68%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$154,800.00	0.2%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$159,500.00	0.21%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$169,000.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$665,000.00	0.88%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$329,700.00	0.44%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$152,924.12	0.2%	0	\$0.00	NA	0												
NBH BANK	2	\$333,396.71	0.44%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$169,220.99	0.22%	0	\$0.00	NA	0												









MURPHY-WALL STATE BANK AND TRUST CO	1	\$107,211.98	0.45%	0	\$0.00	NA	0												
NASHVILLE SAVINGS BANK, ISAOA	1	\$118,000.00	0.5%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	4	\$395,443.55	1.66%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$108,984.27	0.46%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$124,000.00	0.52%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$52,000.00	0.22%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
NXT BANK	1	\$111,574.58	0.47%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$117,000.00	0.49%	0	\$0.00	NA	0												
PARK BANK	1	\$113,849.20	0.48%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$136,500.00	0.57%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$162,000.00	0.68%	0	\$0.00	NA	0												
PERU FEDERAL SAVINGS BANK	1	\$73,000.00	0.31%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$73,313.76	0.31%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$118,127.00	0.5%	0	\$0.00	NA	0												
PRIMEBANK	3	\$216,683.45	0.91%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,000.00	0.32%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	0.53%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$227,000.00	0.95%	0	\$0.00	NA	0												
S&T BANK	2	\$177,118.76	0.74%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$110,184.85	0.46%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,361.10	0.36%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,293.28	0.34%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$60,055.71	0.25%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,000.00	0.46%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$178,500.00	0.75%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$167,500.00	0.7%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$100,263.06	0.42%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$86,767.40	0.36%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$208,200.00	0.87%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$193,000.00	0.81%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$90,545.50	0.38%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$83,400.00	0.35%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	2	\$168,100.00	0.71%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$67,000.00	0.28%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$52,038.50	0.22%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	3	\$236,390.75	0.99%	0	\$0.00	NA	0												
TEXANS CREDIT UNION	1	\$124,500.00	0.52%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$104,603.50	0.44%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$122,425.16	0.51%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,485.94	0.29%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,500.00	0.4%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$172,000.00	0.72%	0	\$0.00	NA	0												
THE PARK BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAULT	1	\$110,000.00	0.46%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$262,387.32	1.1%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$111,177.51	0.47%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$248,956.43	1.05%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$99,270.36	0.42%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,250.00	0.47%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$81,200.00	0.34%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$89,000.00	0.37%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	3	\$238,706.69	1%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.32%	0	\$0.00	NA	0												
VANTAGE WEST CREDIT UNION	1	\$118,444.89	0.5%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A	1	\$44,800.00	0.19%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$56,000.00	0.24%	0	\$0.00	NA	0												







	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$202,922.11	0.81%	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	\$91,165.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$25,006,860.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QD2H6	ABBEVILLE BUILDING & LOAN	1	\$121,115.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$119,130.07	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$109,600.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,191.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$119,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$119,135.68	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$120,700.00	0.76%	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	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$116,828.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$112,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$117,144.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$125,000.00	0.78%	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	2	\$234,279.51	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$231,178.72	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$344,735.42	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$216,745.39	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$111,510.71	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00	0.76%	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	\$111,193.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$120,735.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$116,400.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$114,166.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$112,677.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$234,040.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$229,085.16	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$113,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$124,105.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$95,134.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$124,111.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$121,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$353,635.68	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$231,578.43	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$240,256.96	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND	1	\$120,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$116,151.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$116,168.17	0.73%	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	\$119,146.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$238,470.92	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$342,081.58	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$124,093.82	0.78%	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	\$122,026.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$112,191.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK - WACONIA	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	1	\$118,269.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	1	\$119,141.27	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$238,260.13	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$119,146.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J. VIRGIL, INC	1	\$124,099.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$477,107.67	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$117,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$118,242.61	0.74%	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	\$141,486.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$25,996,773.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QD2K9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,606.88	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$167,563.90	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$500,444.26	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$149,270.60	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,691.36	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$168,778.72	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$167,579.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,010.66	1.26%	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	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$162,131.41	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$163,810.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$314,000.00	2.39%	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	\$162,528.55	1.24%	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	\$151,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$158,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$164,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$158,855.03	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$168,139.52	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$169,519.32	1.29%	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	\$158,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$156,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$162,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$154,689.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$164,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$312,685.74	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$156,721.52	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$154,735.67	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,531.78	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$167,774.84	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$153,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$484,394.39	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$142,759.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$160,006.05	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,746.73	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$155,847.92	1.19%	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	\$151,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	3	\$451,689.46	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$156,000.00	1.19%	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	3	\$488,139.96	3.71%	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	\$154,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	1	\$151,394.46	1.15%	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	\$152,883.58	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$162,818.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$159,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$159,057.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,952.50	1.31%	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	\$156,609.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$166,789.96	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$152,890.79	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$149,279.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















	UNITED BANK OF UNION	1	\$150,000.00	0.83%	\$0.00	NA								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$134,922.00	0.75%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,291.71	0.76%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.88%	\$0.00	NA								
	VALLEY STATE BANK	1	\$148,905.53	0.83%	\$0.00	NA								
	VALLEY STRONG CREDIT UNION	1	\$127,628.00	0.71%	\$0.00	NA								
	VANTAGE WEST CREDIT UNION	1	\$143,942.02	0.8%	\$0.00	NA								
	VERIDIAN CREDIT UNION	2	\$314,381.66	1.74%	\$0.00	NA								
	VERVE, A CREDIT UNION	1	\$145,593.01	0.81%	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$152,300.00	0.81%	\$0.00	NA								
<b>Total</b>		<b>124</b>	<b>\$18,044,886.52</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QD2Q6	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$163,248.14	0.22%	\$0.00	NA								
	IST MIDAMERICA CREDIT UNION	1	\$164,243.55	0.22%	\$0.00	NA								
	IST SOURCE BANK	2	\$316,549.56	0.42%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	1	\$154,241.00	0.2%	\$0.00	NA								
	ACCESSBANK TEXAS	1	\$152,497.65	0.2%	\$0.00	NA								
	ALIGN CREDIT UNION	1	\$174,205.60	0.23%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$150,311.83	0.2%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$163,038.08	0.22%	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$328,079.14	0.43%	\$0.00	NA								
	AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.22%	\$0.00	NA								
	AMERICAN BANK, N.A	1	\$167,500.00	0.22%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$156,500.00	0.21%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,400.00	0.23%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.23%	\$0.00	NA								
	AMERICAN NATIONAL BANK & TRUST	2	\$325,783.42	0.43%	\$0.00	NA								
	AMERICAN NATIONAL BANK FOX CITIES	1	\$160,000.00	0.21%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$169,228.31	0.23%	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$171,000.00	0.23%	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,000.00	0.21%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$164,000.00	0.22%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	4	\$643,400.00	0.85%	\$0.00	NA								
	AMERIS BANK	2	\$315,407.06	0.42%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	18	\$2,899,651.98	3.84%	\$0.00	NA								
	AMPLIFY CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA								
	AMWEST FUNDING CORP	1	\$155,000.00	0.21%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$174,172.00	0.23%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$346,463.54	0.46%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$155,400.00	0.21%	\$0.00	NA								
	BADGER BANK	3	\$479,000.00	0.63%	\$0.00	NA								
	BANK FIVE NINE	1	\$164,000.00	0.22%	\$0.00	NA								
	BANK FORWARD	2	\$326,504.16	0.43%	\$0.00	NA								
	BANK OF TRAVELERS REST	1	\$174,197.70	0.23%	\$0.00	NA								
	BANKERS TRUST COMPANY	2	\$336,956.02	0.45%	\$0.00	NA								
	BANKIOWA	1	\$170,600.00	0.23%	\$0.00	NA								
	BANKORION	1	\$166,000.00	0.22%	\$0.00	NA								
	BAY EQUITY LLC	3	\$502,386.32	0.67%	\$0.00	NA								
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$159,469.80	0.21%	\$0.00	NA								
	BLACKHAWK BANK	1	\$165,000.00	0.22%	\$0.00	NA								
	BLC COMMUNITY BANK	2	\$329,703.00	0.44%	\$0.00	NA								
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,500.00	0.21%	\$0.00	NA								
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$174,000.00	0.23%	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	4	\$675,274.75	0.89%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$340,778.30	0.45%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,480.71	0.44%	\$0.00	NA								
	BUSEY BANK	4	\$649,903.77	0.86%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,650.74	0.22%	\$0.00	NA								
	CAROLINA ALLIANCE BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$159,989.31	0.21%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$646,693.73	0.86%	\$0.00	NA								

































HERITAGE FIRST BANK	1	\$430,608.33	0.06%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$799,400.00	0.11%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	39	\$14,293,842.86	1.95%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,773,645.25	0.38%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,136,787.05	0.43%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$940,500.00	0.13%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM	2	\$905,104.14	0.12%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA	1	\$307,112.05	0.04%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	8	\$2,588,737.98	0.35%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$700,804.61	0.1%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$237,650.00	0.03%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$251,170.44	0.03%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC	3	\$864,466.06	0.12%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	3	\$1,049,250.53	0.14%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	1	\$323,646.89	0.04%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	2	\$767,600.00	0.1%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$241,220.42	0.03%	0	\$0.00	NA	0												
IBERIABANK	2	\$538,761.27	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$1,178,771.84	0.16%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	3	\$872,036.68	0.12%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	2	\$534,424.88	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$275,500.00	0.04%	0	\$0.00	NA	0												
INFINITE MORTGAGE	1	\$321,819.53	0.04%	0	\$0.00	NA	0												
INFINITE MORTGAGE SERVICES, LLC	1	\$247,235.16	0.03%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$298,015.71	0.04%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	4	\$1,512,219.46	0.21%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$278,295.37	0.04%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$298,077.89	0.04%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	1	\$508,755.77	0.07%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$531,563.10	0.07%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	5	\$1,449,315.30	0.2%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$646,498.75	0.09%	0	\$0.00	NA	0												
JFK FINANCIAL INC	1	\$251,750.00	0.03%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$237,122.85	0.03%	0	\$0.00	NA	0												
JMAC LENDING, INC	9	\$4,113,533.10	0.56%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	2	\$1,112,963.57	0.15%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,857,222.82	0.25%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	1	\$413,720.15	0.06%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$307,500.00	0.04%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	3	\$1,145,966.97	0.16%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$257,766.93	0.04%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$623,388.69	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,641,085.99	0.22%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$303,995.96	0.04%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$593,904.28	0.08%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	5	\$1,680,507.79	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$638,866.93	0.09%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	7	\$1,974,998.44	0.27%	0	\$0.00	NA	0												
LEGACY MORTGAGE	1	\$418,204.69	0.06%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$508,755.77	0.07%	0	\$0.00	NA	0												
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,736.33	0.03%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$364,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$730,806.25	0.1%	0	\$0.00	NA	0												
LOAN SIMPLE INC	1	\$284,905.00	0.04%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$267,173.48	0.04%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	7	\$3,133,026.05	0.43%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	2	\$818,273.34	0.11%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$495,526.57	0.07%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$468,914.00	0.06%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	4	\$1,303,962.14	0.18%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$688,280.79	0.09%	0	\$0.00	NA	0												













CORTRUST MORTGAGE, INC	5	\$580,900.00	0.72%	0	\$0.00	NA												
COUNTY BANK	1	\$123,000.00	0.15%	0	\$0.00	NA												
COUNTYBANK, A CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$350,082.00	0.43%	0	\$0.00	NA												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$234,162.69	0.29%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$121,800.00	0.15%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$480,152.61	0.59%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	5	\$582,153.65	0.72%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$117,500.00	0.15%	0	\$0.00	NA												
CUSO HOME LENDING	10	\$1,177,800.00	1.45%	0	\$0.00	NA												
DACOTAH BANK	1	\$118,000.00	0.15%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$121,440.69	0.15%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	2	\$248,500.00	0.31%	0	\$0.00	NA												
DEERWOOD BANK	4	\$483,913.74	0.6%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	4	\$469,424.00	0.58%	0	\$0.00	NA												
DENALI STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA												
DENMARK STATE BANK	2	\$239,455.27	0.3%	0	\$0.00	NA												
DIME BANK	1	\$115,000.00	0.14%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$122,000.00	0.15%	0	\$0.00	NA												
DUNDEE BANK	1	\$119,000.00	0.15%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$344,600.00	0.43%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$119,057.08	0.15%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY AN ARKANSAS	1	\$115,258.61	0.14%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,455.27	0.15%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	2	\$224,000.00	0.28%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$113,000.00	0.14%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.14%	0	\$0.00	NA												
F & M COMMUNITY BANK N.A	1	\$120,000.00	0.15%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$367,878.77	0.45%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$242,724.38	0.3%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	4	\$477,702.98	0.59%	0	\$0.00	NA												
FARMERS BANK OF NORTHERN MISSOURI	1	\$125,000.00	0.15%	0	\$0.00	NA												
FARMERS NATIONAL BANK	1	\$120,900.00	0.15%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	2	\$249,400.00	0.31%	0	\$0.00	NA												
FIDELITY BANK & TRUST	3	\$356,000.00	0.44%	0	\$0.00	NA												
FIDELITY BANK, N.A	1	\$112,400.00	0.14%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$124,700.00	0.15%	0	\$0.00	NA												
FIRST AMERICAN BANK	4	\$481,332.58	0.59%	0	\$0.00	NA												
FIRST BANK & TRUST	3	\$352,922.63	0.44%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$123,092.01	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$591,455.27	0.73%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	2	\$249,000.00	0.31%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	2	\$246,350.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,432.58	0.45%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$119,455.27	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,164.81	0.14%	0	\$0.00	NA												
FIRST INDEPENDENT BANK	1	\$123,004.60	0.15%	0	\$0.00	NA												
FIRST METRO BANK	1	\$114,472.77	0.14%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$122,933.81	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$476,000.00	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HENNING	1	\$111,980.15	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF RAYMOND	2	\$248,500.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$368,965.50	0.46%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	4	\$460,038.85	0.57%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$115,473.43	0.14%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK, NA	4	\$471,600.00	0.58%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$113,489.08	0.14%	0	\$0.00	NA												
FIRST STATE BANK	1	\$124,500.00	0.15%	0	\$0.00	NA												











































GUIDANCE RESIDENTIAL, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA												
HARBORONE MORTGAGE, LLC	5	\$938,900.00	0.61%	0	\$0.00	NA												
HAWTHORN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$395,467.62	0.26%	0	\$0.00	NA												
HNB NATIONAL BANK	2	\$383,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$175,600.00	0.11%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	9	\$1,690,499.12	1.1%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$188,000.00	0.12%	0	\$0.00	NA												
HOME BANK	2	\$376,587.77	0.25%	0	\$0.00	NA												
HOMETOWN BANK	4	\$779,600.00	0.51%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA												
HORIZON CREDIT UNION	1	\$199,092.12	0.13%	0	\$0.00	NA												
IBERIABANK	2	\$398,184.24	0.26%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,471,785.02	0.96%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$378,146.59	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,513.00	0.12%	0	\$0.00	NA												
INCREDIBLEBANK	4	\$734,706.18	0.48%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$193,200.00	0.13%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$176,500.00	0.12%	0	\$0.00	NA												
INTERBANK	1	\$179,672.49	0.12%	0	\$0.00	NA												
INTERCITY STATE BANK	2	\$370,650.13	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$182,670.00	0.12%	0	\$0.00	NA												
IQ CREDIT UNION	2	\$368,000.00	0.24%	0	\$0.00	NA												
IXONIA BANK	3	\$569,000.00	0.37%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	4	\$783,767.36	0.51%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$187,000.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$552,646.00	0.36%	0	\$0.00	NA												
LEADER BANK N.A	1	\$200,000.00	0.13%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$354,175.00	0.23%	0	\$0.00	NA												
LENDUS, LLC	1	\$185,500.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	3	\$546,900.00	0.36%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$180,750.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN	1	\$185,834.49	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,312,552.30	0.86%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$189,750.00	0.12%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA												
MIDFIRST BANK	2	\$384,165.00	0.25%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$195,945.74	0.13%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$555,000.00	0.36%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$374,050.00	0.24%	0	\$0.00	NA												
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$180,000.00	0.12%	0	\$0.00	NA												
MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$548,274.78	0.36%	0	\$0.00	NA												
MLD MORTGAGE INC., DBA THE MONEY STORE	2	\$370,128.93	0.24%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$178,400.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$178,500.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$178,500.00	0.12%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,510.00	0.13%	0	\$0.00	NA												
MORTGAGE UNLIMITED, L.L.C	1	\$200,000.00	0.13%	0	\$0.00	NA												
MOUND CITY BANK	1	\$178,269.45	0.12%	0	\$0.00	NA												
MT MCKINLEY BANK	3	\$568,300.00	0.37%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	5	\$931,865.88	0.61%	0	\$0.00	NA												
MUTUALONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$184,143.45	0.12%	0	\$0.00	NA												









FARMERS & MERCHANTS BANK	2	\$150,551.24	0.35%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	2	\$113,000.00	0.26%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	3	\$202,317.59	0.46%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	4	\$290,258.83	0.67%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$165,000.00	0.38%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	2	\$140,677.70	0.32%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	2	\$164,036.84	0.38%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	2	\$152,550.00	0.35%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$79,421.65	0.18%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$60,720.34	0.14%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	2	\$118,850.00	0.27%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$67,435.95	0.15%	0	\$0.00	NA	0												
FIRST BANK	2	\$159,800.00	0.37%	0	\$0.00	NA	0												
FIRST BANK & TRUST	6	\$410,200.00	0.94%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,940.03	0.18%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	7	\$414,100.00	0.95%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	6	\$384,036.67	0.88%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$80,800.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$183,962.90	0.42%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$74,500.00	0.17%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF TUSCOLA, A DI	1	\$82,558.53	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$78,300.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$104,500.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$159,459.88	0.37%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$35,500.00	0.08%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$54,747.85	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$83,120.96	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$418,200.00	0.96%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$79,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$67,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	2	\$111,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF RAYMOND	1	\$60,050.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WAERLOO	1	\$72,025.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$161,641.31	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WINCHESTER	2	\$90,262.11	0.21%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$41,411.16	0.09%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	4	\$262,742.75	0.6%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,900.00	0.18%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$218,294.07	0.5%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.18%	0	\$0.00	NA	0												
FORTRESS BANK	2	\$118,952.15	0.27%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$135,350.00	0.31%	0	\$0.00	NA	0												
FORWARD BANK	9	\$661,924.93	1.52%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$53,500.00	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	10	\$635,027.38	1.46%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0												
GECU	8	\$528,481.16	1.21%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$83,480.13	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	3	\$168,430.77	0.39%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$58,100.00	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$71,271.75	0.16%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,493.00	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	6	\$428,315.92	0.98%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0												

HNB NATIONAL BANK	2	\$149,968.08	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$53,000.00	0.12%	0	\$0.00	NA	0												
HOME BANK	3	\$179,500.00	0.41%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0												
HOMETOWN BANK - JORDAN	1	\$72,000.00	0.17%	0	\$0.00	NA	0												
HOMETOWN BANK - REDWOOD FALLS	4	\$267,350.00	0.61%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$66,770.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$381,167.98	0.87%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$490,210.00	1.12%	0	\$0.00	NA	0												
INCREDIBLE BANK	3	\$196,500.00	0.45%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$133,150.00	0.31%	0	\$0.00	NA	0												
INROADS CREDIT UNION	1	\$42,804.80	0.1%	0	\$0.00	NA	0												
INROADS FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
INTERCITY STATE BANK	2	\$145,178.17	0.33%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	\$319,000.00	0.73%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$59,727.64	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$136,875.84	0.31%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$142,000.00	0.33%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	2	\$138,000.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	4	\$281,848.33	0.65%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	2	\$133,853.43	0.31%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION	2	\$113,980.24	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$312,804.28	0.72%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$119,800.25	0.27%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$64,300.25	0.15%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.17%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$59,727.64	0.14%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$164,633.24	0.38%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$76,994.39	0.18%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,005.00	0.19%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$76,500.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$75,153.86	0.17%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,144.70	0.18%	0	\$0.00	NA	0												
MOUND CITY BANK	4	\$255,197.63	0.59%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$73,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$165,844.04	0.38%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	10	\$635,018.10	1.46%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$210,036.91	0.48%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$79,636.85	0.18%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$82,300.00	0.19%	0	\$0.00	NA	0												
NORTHMARK BANK (JY)	1	\$63,200.00	0.14%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	0												
NORWOOD BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
NXT BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$77,148.20	0.18%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$41,200.00	0.09%	0	\$0.00	NA	0												



	THE FIRST NATIONAL BANK IN AMBOY	3	\$220,465.78	0.51%	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 ALLENDALE, ISAOA	1	\$61,718.56	0.14%	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	2	\$137,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$111,489.22	0.26%	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 OTTAWA	2	\$127,204.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FREDERICK COMMUNITY BANK	2	\$150,199.39	0.34%	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	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$55,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK NATIONAL BANK	1	\$71,669.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAUT	3	\$229,983.71	0.53%	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	\$75,157.28	0.17%	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	2	\$144,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	4	\$252,240.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOMPKINS STATE BANK	5	\$299,376.38	0.69%	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	\$59,063.05	0.14%	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	\$62,302.00	0.14%	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	\$53,257.14	0.12%	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	8	\$578,654.17	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$68,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$49,374.85	0.11%	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	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TYNDALL FEDERAL CREDIT UNION	2	\$129,224.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$72,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$548,388.11	1.26%	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	\$60,919.43	0.14%	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	\$49,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMILION VALLEY BANK - CHATSWORTH ISAOA	1	\$52,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,702.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$51,756.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$51,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	3	\$211,598.56	0.49%	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	\$154,613.07	0.35%	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	\$59,300.00	0.14%	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	2	\$151,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	3	\$205,860.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	2	\$144,480.19	0.36%	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>652</b>	<b>\$43,608,861.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QD3C6	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$113,497.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$361,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4 FRONT CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4FRONT CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$937,385.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$363,755.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$122,352.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$358,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$121,778.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$123,829.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$357,443.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,296,841.08	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$342,461.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

















































































INDEPENDENT BANK	6	\$1,102,358.52	0.73%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES INC	1	\$178,728.56	0.12%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$183,181.19	0.12%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$196,480.00	0.13%	0	\$0.00	NA	0												
INTREPID CREDIT UNION	1	\$182,691.82	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$761,000.00	0.5%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
ITHINK FINANCIAL	1	\$198,000.00	0.13%	0	\$0.00	NA	0												
IXONIA BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$195,300.00	0.13%	0	\$0.00	NA	0												
JLB CORPORATION	1	\$183,181.19	0.12%	0	\$0.00	NA	0												
KANZA BANK	1	\$196,629.85	0.13%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$179,198.99	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$753,146.13	0.5%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$197,550.00	0.13%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$180,969.69	0.12%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$181,500.00	0.12%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,900.00	0.13%	0	\$0.00	NA	0												
LOAN CABIN INC	1	\$199,010.44	0.13%	0	\$0.00	NA	0												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$367,697.72	0.24%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$377,600.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$372,000.00	0.25%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$372,850.00	0.25%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$364,244.11	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
MILEND INC	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$184,915.14	0.12%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$189,162.89	0.13%	0	\$0.00	NA	0												
MORRIS BANK	1	\$179,214.85	0.12%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$369,500.00	0.24%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$192,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$187,163.40	0.12%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	5	\$948,283.40	0.63%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
MOUNT VERNON BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$375,214.85	0.25%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	5	\$935,207.90	0.62%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$367,732.33	0.24%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$371,548.00	0.25%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$189,400.00	0.13%	0	\$0.00	NA	0												
NBKC BANK	1	\$196,750.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$361,085.80	0.24%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$188,150.53	0.12%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$198,621.04	0.13%	0	\$0.00	NA	0												



























MIDLAND STATES BANK	3	\$206,701.85	0.23%	0	\$0.00	NA												
MIDWEST BANK	2	\$136,500.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$244,805.84	0.27%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$173,011.18	0.19%	0	\$0.00	NA												
MIDWESTSTONE BANK	3	\$138,500.00	0.15%	0	\$0.00	NA												
MILLSTREAM AREA CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$131,757.29	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$81,450.00	0.09%	0	\$0.00	NA												
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	2	\$137,441.19	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$84,120.21	0.09%	0	\$0.00	NA												
MORTGAGE 9 INCORPORATED, A MICHIGAN CORPORATION	1	\$77,800.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER LLC	3	\$194,892.66	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$77,520.97	0.09%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,000.00	0.06%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$69,000.00	0.08%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA												
MOUNT VERNON BANK AND TRUST COMPANY	1	\$72,352.86	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$516,381.42	0.57%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$120,000.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	8	\$544,049.58	0.6%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$226,052.04	0.25%	0	\$0.00	NA												
NATIONSTARMORTGAGE	3	\$222,257.19	0.25%	0	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$58,000.00	0.06%	0	\$0.00	NA												
NAVY ARMY COMMUNITY CREDIT UNION	2	\$123,761.53	0.13%	0	\$0.00	NA												
NBH BANK	3	\$211,900.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	1	\$69,688.50	0.08%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,000.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$69,600.00	0.08%	0	\$0.00	NA												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
NEWREZ LLC	20	\$1,319,295.19	1.46%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$144,080.00	0.16%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$140,385.22	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$58,671.63	0.06%	0	\$0.00	NA												
NORTHWESTERN BANK	1	\$77,000.00	0.09%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	4	\$272,100.00	0.3%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$139,900.00	0.15%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$65,000.00	0.07%	0	\$0.00	NA												
NXT BANK	1	\$60,000.00	0.07%	0	\$0.00	NA												
OAK BANK	1	\$65,000.00	0.07%	0	\$0.00	NA												
OLD NATIONAL BANK	5	\$360,833.70	0.4%	0	\$0.00	NA												
OMNI COMMUNITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$85,000.00	0.09%	0	\$0.00	NA												
OOSTBURG STATE BANK	2	\$100,126.26	0.11%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$55,758.18	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
OZARK BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
OZARK FEDERAL CREDIT UNION	1	\$68,888.97	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$239,900.00	0.27%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$343,350.00	0.38%	0	\$0.00	NA												
PARK COMMUNITY CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$81,854.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$161,000.00	0.18%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	11	\$703,699.89	0.78%	0	\$0.00	NA												
PEOPLES BANK	6	\$397,700.00	0.44%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	3	\$210,718.03	0.23%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$152,600.00	0.17%	0	\$0.00	NA												
PINNACLE BANK	3	\$186,000.00	0.21%	0	\$0.00	NA												
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$81,500.00	0.09%	0	\$0.00	NA												
PIONEER BANK & TRUST	1	\$67,458.02	0.07%	0	\$0.00	NA												
PLAINS COMMERCE BANK	6	\$407,963.13	0.45%	0	\$0.00	NA												































	TRI COUNTIES BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$187,212.37	0.27%	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	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$575,856.64	0.82%	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	\$175,848.00	0.25%	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	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$179,230.48	0.25%	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	\$178,939.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$182,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$181,551.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$184,714.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$359,255.14	0.51%	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	\$176,201.39	0.25%	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	2	\$365,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE,LLC	1	\$184,497.23	0.26%	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	\$187,752.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$176,840.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$189,212.03	0.27%	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	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$194,633.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$367,235.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$180,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$384,200.56	0.51%	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>376</b>	<b>\$70,449,532.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QD3Q5	ACADEMY MORTGAGE CORPORATION	2	\$76,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACTUAL MORTGAGE BANKERS	1	\$83,583.32	0.4%	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	\$74,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$63,040.00	0.3%	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	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$84,444.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$52,777.95	0.25%	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	\$56,629.32	0.27%	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	\$49,494.47	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 RESOURCES, INC	1	\$64,727.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$211,413.46	1.02%	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	\$66,713.57	0.32%	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	\$207,948.63	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$152,888.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$62,623.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$64,722.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCADIA LENDING	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$90,550.00	0.44%	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	5	\$259,648.82	1.25%	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	\$64,724.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,694.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$78,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	2	\$138,007.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$42,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$170,124.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$80,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$59,746.07	0.29%	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	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBVA USA	1	\$69,706.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BELL BANK	1	\$85,000.00	0.41%	0	\$0.00	NA	0																					
BERKSHIRE BANK	1	\$82,000.00	0.39%	0	\$0.00	NA	0																					
BLACKHAWK BANK	1	\$85,000.00	0.41%	0	\$0.00	NA	0																					
BNA BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0																					
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$39,251.00	0.19%	0	\$0.00	NA	0																					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$229,506.74	1.1%	0	\$0.00	NA	0																					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$142,400.00	0.68%	0	\$0.00	NA	0																					
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$83,295.10	0.4%	0	\$0.00	NA	0																					
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0																					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$149,300.00	0.72%	0	\$0.00	NA	0																					
CARRINGTON MORTGAGE SERVICES, LLC	4	\$289,398.14	1.39%	0	\$0.00	NA	0																					
CARROLL BANK & TRUST	1	\$79,913.79	0.38%	0	\$0.00	NA	0																					
CENTRAL BANK OF BRANSON	1	\$79,829.00	0.19%	0	\$0.00	NA	0																					
CHERRY CREEK MORTGAGE CO., INC	1	\$65,000.00	0.31%	0	\$0.00	NA	0																					
CHOICE FINANCIAL GROUP	1	\$50,500.00	0.24%	0	\$0.00	NA	0																					
CHURCHILL MORTGAGE CORPORATION	3	\$233,140.21	1.12%	0	\$0.00	NA	0																					
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$186,000.00	0.33%	0	\$0.00	NA	0																					
COASTAL CAROLINA NATIONAL BANK	1	\$54,000.00	0.26%	0	\$0.00	NA	0																					
COASTAL FEDERAL CREDIT UNION	2	\$105,778.00	0.51%	0	\$0.00	NA	0																					
COMMERCIAL BANKING COMPANY	1	\$79,661.42	0.38%	0	\$0.00	NA	0																					
COMMUNITY FIRST CREDIT UNION	1	\$76,495.52	0.37%	0	\$0.00	NA	0																					
CONSUMERS CREDIT UNION	1	\$76,000.00	0.37%	0	\$0.00	NA	0																					
COOSA VALLEY MORTGAGE, INC	1	\$57,256.65	0.28%	0	\$0.00	NA	0																					
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0																					
COUNTY BANK	1	\$76,495.52	0.25%	0	\$0.00	NA	0																					
CREDIT UNION OF AMERICA	1	\$47,191.02	0.23%	0	\$0.00	NA	0																					
CREDIT UNION OF DODGE CITY	1	\$41,326.13	0.2%	0	\$0.00	NA	0																					
CRESCENT MORTGAGE COMPANY	1	\$84,000.00	0.4%	0	\$0.00	NA	0																					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$52,775.69	0.25%	0	\$0.00	NA	0																					
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$51,650.00	0.25%	0	\$0.00	NA	0																					
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$74,682.59	0.36%	0	\$0.00	NA	0																					
DAS ACQUISITION COMPANY, LLC	4	\$288,102.97	1.38%	0	\$0.00	NA	0																					
DELMAR FINANCIAL COMPANY	1	\$69,094.10	0.33%	0	\$0.00	NA	0																					
DHI MORTGAGE COMPANY, LTD	1	\$48,935.78	0.24%	0	\$0.00	NA	0																					
DUPONT COMMUNITY CREDIT UNION	1	\$63,900.00	0.31%	0	\$0.00	NA	0																					
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$74,679.37	0.36%	0	\$0.00	NA	0																					
ENTEGRA BANK, A DIVISION OF FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	0																					
ENVOY MORTGAGE, LTD	1	\$67,900.00	0.33%	0	\$0.00	NA	0																					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$175,700.00	0.84%	0	\$0.00	NA	0																					
F&M BANK, A NEBRASKA CORPORATION	1	\$59,746.07	0.29%	0	\$0.00	NA	0																					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,689.41	1.56%	0	\$0.00	NA	0																					
FAIRWINDS CREDIT UNION	1	\$38,000.00	0.18%	0	\$0.00	NA	0																					
FBC MORTGAGE LLC	1	\$78,981.31	0.38%	0	\$0.00	NA	0																					
FEMBI MORTGAGE	1	\$81,000.00	0.39%	0	\$0.00	NA	0																					
FIDELITY BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0																					
FINANCE OF AMERICA LLC	2	\$139,764.87	0.67%	0	\$0.00	NA	0																					
FIRST AMERICAN BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0																					
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.24%	0	\$0.00	NA	0																					
FIRST FEDERAL BANK OF KANSAS CITY	1	\$71,562.73	0.34%	0	\$0.00	NA	0																					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,075.03	0.67%	0	\$0.00	NA	0																					
FIRST FINANCIAL BANK	1	\$48,700.00	0.23%	0	\$0.00	NA	0																					
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$80,000.00	0.38%	0	\$0.00	NA	0																					
FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$69,703.75	0.34%	0	\$0.00	NA	0																					
FIRST NATIONAL BANK OF OMAHA	4	\$247,721.03	1.19%	0	\$0.00	NA	0																					
FIRST NATIONAL BANK OF TENNESSEE	4	\$148,927.41	0.72%	0	\$0.00	NA	0																					
FIRST NATIONAL BANK, AMES, IOWA	1	\$31,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00														















AMERICAN PACIFIC MTG CORP	1	\$415,069.27	0.64%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$315,250.00	0.48%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	14	\$4,144,366.50	6.35%	0	\$0.00	NA	0												
AMWEST FUNDING CORP	1	\$408,101.68	0.62%	0	\$0.00	NA	0												
AUBURNBANK	1	\$393,000.00	0.6%	0	\$0.00	NA	0												
BANK OF RANTOUL	1	\$360,000.00	0.55%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$369,819.19	0.57%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$250,300.00	0.38%	0	\$0.00	NA	0												
BELL BANK	1	\$238,000.00	0.36%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$405,000.00	0.62%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	20	\$5,995,518.18	9.18%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	2	\$510,400.00	0.78%	0	\$0.00	NA	0												
BOURNS EFCU	2	\$653,000.00	1%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$309,000.00	0.47%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,448,290.85	2.22%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$214,850.00	0.33%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$465,190.00	0.71%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$1,571,800.00	2.41%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$226,761.28	0.35%	0	\$0.00	NA	0												
COMM NATL BK OF TXRKANA	1	\$437,556.22	0.62%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$327,500.00	0.5%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$690,000.00	1.06%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	3	\$778,750.00	1.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,850.00	0.33%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	4	\$1,198,000.00	1.83%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$503,700.00	0.77%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$408,000.00	0.62%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$321,000.00	0.49%	0	\$0.00	NA	0												
DIME BANK	1	\$206,000.00	0.32%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$321,000.00	0.49%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$375,000.00	0.57%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$250,000.00	0.38%	0	\$0.00	NA	0												
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$259,461.00	0.4%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$231,000.00	0.35%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$331,900.00	0.51%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$290,000.00	0.44%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS STATE BANK	1	\$251,830.91	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$330,000.00	0.51%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$425,000.00	0.65%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$236,850.00	0.36%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$259,791.56	0.4%	0	\$0.00	NA	0												
FIRSTBANK	2	\$549,000.00	0.84%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$605,000.00	0.93%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$356,370.51	0.55%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$437,300.00	0.67%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$314,500.00	0.48%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	2	\$599,000.00	0.92%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$534,154.49	0.82%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$326,043.39	0.5%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	6	\$1,762,651.70	2.7%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$264,575.00	0.41%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$363,375.00	0.56%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$764,000.00	1.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$521,261.00	0.8%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$391,000.00	0.6%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$327,200.00	0.5%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$351,400.00	0.54%	0	\$0.00	NA	0												
LENDERFI, INC	1	\$505,200.00	0.77%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$398,147.99	0.61%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$255,000.00	0.39%	0	\$0.00	NA	0												

















SPE FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$86,600.00	0.11%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$109,500.66	0.14%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$104,500.56	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$207,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	4	\$399,040.49	0.52%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	2	\$199,295.70	0.26%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$195,110.29	0.25%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$89,300.00	0.12%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$109,400.00	0.14%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$215,000.00	0.28%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	4	\$389,500.00	0.51%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$200,200.00	0.26%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	2	\$190,702.62	0.25%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$102,980.40	0.13%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$292,427.17	0.38%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$216,000.00	0.28%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,400.00	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	3	\$298,500.00	0.39%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$98,500.00	0.13%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$104,125.18	0.14%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$109,000.00	0.14%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$313,000.00	0.41%	0	\$0.00	NA	0												
THE PARK BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
THE PARK NATIONAL BANK	2	\$196,523.10	0.26%	0	\$0.00	NA	0												
THE PEOPLES STATE BANK - SUMNER BRA	1	\$86,007.80	0.11%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAULT	2	\$199,100.00	0.26%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,770.36	0.38%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$189,867.28	0.25%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$183,091.46	0.24%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	3	\$303,000.00	0.39%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,150.00	0.13%	0	\$0.00	NA	0												
TRIU FEDERAL CREDIT UNION	1	\$104,430.24	0.14%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$205,500.00	0.27%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	1	\$90,327.87	0.12%	0	\$0.00	NA	0												
U.S. MORTGAGE FUNDING, INC	1	\$107,211.10	0.14%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$189,957.59	0.25%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	9	\$851,481.49	1.11%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	1	\$89,109.59	0.12%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	3	\$279,894.62	0.36%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
UW CREDIT UNION	1	\$104,479.69	0.14%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
VALLEY STATE BANK	1	\$101,425.00	0.13%	0	\$0.00	NA	0												
VALLEY VIEW HOME LOANS	1	\$92,080.10	0.12%	0	\$0.00	NA	0												
VANTAGE WEST CREDIT UNION	1	\$102,034.71	0.13%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	1	\$107,504.87	0.14%	0	\$0.00	NA	0												
VERVE, A CREDIT UNION	2	\$198,400.00	0.26%	0	\$0.00	NA	0												
VIBRANT CREDIT UNION	1	\$102,034.71	0.13%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$104,986.11	0.14%	0	\$0.00	NA	0												
VISION BANK	2	\$196,050.00	0.26%	0	\$0.00	NA	0												
WARSAW FEDERAL SAVINGS AND LOAN	1	\$95,671.00	0.12%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$89,587.39	0.12%	0	\$0.00	NA	0												
WAYNE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0												
WEST CENTRAL BANK	2	\$212,000.00	0.28%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$85,609.61	0.11%	0	\$0.00	NA	0												













































	NEWREZ LLC	1	\$286,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$462,120.41	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$203,991.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$393,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$843,270.78	2.09%	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	\$433,214.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$308,701.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$441,303.18	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$308,000.00	0.76%	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	\$214,800.00	0.53%	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	\$507,863.33	1.26%	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	1	\$214,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$266,000.00	0.66%	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	\$276,471.96	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$277,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$448,152.64	1.11%	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	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$1,193,714.84	2.95%	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	\$503,750.00	1.21%	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>142</b>	<b>\$40,436,230.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QD4N1	ARC HOME LLC	1	\$353,000.00	2.58%	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	2	\$487,759.54	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$849,885.83	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$652,709.46	4.77%	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	\$142,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$333,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$225,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	2	\$371,200.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$624,659.70	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$665,704.49	4.86%	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	3	\$677,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY CREDIT UNION	1	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$144,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$555,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$219,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JOVIA FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$680,086.07	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$248,920.41	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$130,192.37	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$565,598.51	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$273,812.45	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$582,523.36	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$689,000.00	5.03%	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	\$252,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$478,960.71	3.5%	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	\$267,690.96	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$195,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$964,200.00	7.04%	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	\$347,000.00	2.53%	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	\$681,345.61	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$380,514.09	2.8%	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>49</b>	<b>\$13,697,763.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QD4P6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,255.99	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK	1	\$244,674.78	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$306,357.38	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



























































FIRST FEDERAL BANK & TRUST	1	\$255,300.00	0.25%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILMER	1	\$229,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	4	\$1,178,217.33	1.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$1,185,375.00	1.16%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$299,900.00	0.29%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	2	\$673,645.49	0.66%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$210,500.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	2	\$480,050.00	0.47%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$446,250.00	0.44%	0	\$0.00	NA	0												
FIRSTBANK	1	\$253,710.00	0.25%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$208,000.00	0.2%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$199,504.87	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$226,700.00	0.22%	0	\$0.00	NA	0												
GENERATIONS BANK	2	\$667,000.00	0.66%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	3	\$671,600.00	0.66%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$333,000.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	5	\$1,814,811.02	1.78%	0	\$0.00	NA	0												
HAPO COMMUNITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
HAWAII STATE FEDERAL CREDIT UNION	2	\$776,371.43	0.76%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$469,700.00	0.46%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$258,000.00	0.25%	0	\$0.00	NA	0												
HOME APPROVALS DIRECT, INC	1	\$490,000.00	0.48%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	11	\$3,825,850.00	3.76%	0	\$0.00	NA	0												
HOME BANK	2	\$597,088.87	0.59%	0	\$0.00	NA	0												
HOMETOWN BANK - LE SUEUR	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
HOMETOWN BANK - SHAKOPEE	1	\$407,500.00	0.4%	0	\$0.00	NA	0												
HOMEWISE	1	\$214,000.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$316,930.00	0.31%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0												
INROADS FEDERAL CREDIT UNION	2	\$575,000.00	0.56%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$231,819.00	0.23%	0	\$0.00	NA	0												
IQ CREDIT UNION	7	\$2,175,400.00	2.14%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$225,800.00	0.22%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$457,200.00	0.45%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$248,500.00	0.24%	0	\$0.00	NA	0												
MARINE BANK	1	\$232,930.00	0.23%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	1	\$343,617.41	0.34%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$261,211.50	0.26%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$225,500.00	0.22%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$440,300.00	0.43%	0	\$0.00	NA	0												
MOUND CITY BANK	5	\$1,137,049.23	1.12%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$842,000.00	0.83%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$277,710.02	0.27%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$830,800.00	0.82%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$274,336.50	0.27%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$231,000.00	0.23%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	4	\$990,291.00	0.97%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	3	\$860,000.00	0.84%	0	\$0.00	NA	0												
NORTHVIEW BANK	3	\$663,200.00	0.65%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$471,000.00	0.46%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$300,100.00	0.29%	0	\$0.00	NA	0												

	OPPORTUNITIES CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$216,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON COMMUNITY CREDIT UNION	1	\$289,168.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$615,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$471,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FINANCIAL CREDIT UNION	3	\$670,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERBANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME CHOICE FUNDING INC	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$436,916.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RACCOON VALLEY BANK	3	\$764,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$276,920.00	0.27%	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	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIABANK DAKOTA	2	\$586,570.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$308,564.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERS EDGE BANK	1	\$321,162.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	3	\$882,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, NA	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	4	\$964,078.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,804.49	0.22%	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	\$916,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENB BANK	3	\$674,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHERBURNE STATE BANK	2	\$544,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$151,036.16	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 NEW RICHLAND	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	3	\$770,828.60	0.76%	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	2	\$699,437.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FREDERICK COMMUNITY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$319,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE UNION BANK	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$420,800.00	0.41%	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	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$128,000.00	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	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$635,734.00	0.62%	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	2	\$473,500.00	0.47%	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	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY STATE BANK	2	\$665,000.00	0.65%	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	\$303,620.00	0.3%	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	\$309,311.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$433,004.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$718,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	10	\$2,686,629.18	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$605,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$510,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$101,808,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QD5B6	IST MIDAMERICA CREDIT UNION	1	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SOURCE BANK	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$393,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	4	\$1,074,943.02	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$359,737.00	0.45%	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	\$415,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,859,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0































































