

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140QK2T4		AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	1	\$68,329.31	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	1	\$109,754.10	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,711.11	9.24%	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	\$146,200.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$148,023.07	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,324.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$120,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,640.88	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,208,982.47</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>
3140QK2U1		AMARILLO NATIONAL BANK	1	\$69,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARC HOME LLC	1	\$62,040.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$81,200.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$68,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$65,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	2	\$202,551.94	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATHFINDER BANK	1	\$46,125.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$556,658.06	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RANLIFE, INC	1	\$32,666.05	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	\$107,275.54	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$63,590.37	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,354,106.96</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>
3140QK2V9		CAPITAL MORTGAGE SERVICES CORP	1	\$151,600.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HORIZON BANK	1	\$165,000.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDING 3, INC	1	\$139,654.45	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T BANK	1	\$160,192.66	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEWREZ LLC	1	\$159,200.00	13.26%	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	\$116,690.14	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$151,226.36	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,200,563.61</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>
3140QK2W7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$105,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	10	\$1,025,883.57	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$94,990.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK	1	\$106,800.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR BANK	2	\$207,800.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	\$97,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$103,894.56	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMPASS MORTGAGE INC	1	\$92,327.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE BANK, A STATE BANK	1	\$93,836.45	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAY AIR CREDIT UNION	1	\$107,450.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DEERWOOD BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DEFINE MORTGAGE SOLUTIONS, LLC	1	\$86,855.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$109,167.23	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DELTA COMMUNITY CREDIT UNION	1	\$97,816.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE BANK, A STATE CHARTERED BANK	1	\$89,905.38	0.95%	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	\$95,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$104,799.72	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























































BANK OF ENGLAND	2	\$278,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$139,959.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$441,810.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE JAMES	1	\$146,742.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$405,337.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$127,628.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKORION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$273,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	1	\$128,000.00	0.07%	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	\$149,737.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BBVA USA	11	\$1,497,790.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BELL BANK	14	\$1,949,181.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BETTER MORTGAGE CORPORATION	14	\$1,919,706.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$135,500.00	0.08%	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 ALBUQUERQUE	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$147,235.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRANSON BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	5	\$683,518.33	0.38%	1	\$148,944.35	NA	0	\$0.00	NA	1	\$148,944.35	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,685,402.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$969,436.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$139,000.00	0.08%	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	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALCOE FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA HOME FINANCE AND REAL ESTATE SERVICES	1	\$134,763.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CANOPY MORTGAGE, LLC	6	\$823,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER LLC	2	\$273,972.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$139,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAPITOL BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARDINAL CREDIT UNION, INC	1	\$133,000.00	0.07%	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	12	\$1,650,173.58	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	8	\$1,141,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CATTLE BANK & TRUST	1	\$127,541.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$268,265.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK, A DIVISION OF FIRST FEDERAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CELEBRITY HOME LOANS, LLC	2	\$274,684.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTERSTATE BANK, N.A	4	\$577,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION, ISAOA ATIMA	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CERTAINTY HOME LOANS, LLC	2	\$272,765.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CIBC BANK 11SA, A BANKING CORPORATION	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$140,752.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$125,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK	1	\$142,201.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CIVISTA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$146,997.31	0.08%	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	\$285,000.00	0.16%	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	4	\$578,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$143,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COASTAL CAROLINA NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$135,500.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK, A CORPORATION	1	\$148,738.79	0.08%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$147,250.00	0.08%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	2	\$280,964.82	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$140,125.00	0.08%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	6	\$820,448.15	0.46%	0	\$0.00	NA	0												
CONSUMER FIRST MORTGAGE, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$427,448.79	0.24%	0	\$0.00	NA	0												
COOSA VALLEY MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$141,600.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$140,256.66	0.08%	0	\$0.00	NA	0												
CORNERSTONE EQUITY GROUP, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$413,349.00	0.23%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	4	\$550,850.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION FINANCIAL SERVICES, LL	1	\$145,500.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$131,350.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$133,500.00	0.07%	0	\$0.00	NA	0												
CREIGHTON FEDERAL CREDIT UNION	1	\$134,476.44	0.08%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$137,892.00	0.08%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$128,767.50	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	6	\$814,829.00	0.46%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,400.00	0.08%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$148,400.00	0.08%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	7	\$971,626.00	0.54%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$136,195.60	0.08%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	6	\$869,440.00	0.49%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$130,500.00	0.07%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	7	\$980,488.94	0.55%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,836.00	0.08%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$149,675.00	0.08%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$147,250.00	0.08%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$149,484.45	0.08%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	8	\$1,106,950.00	0.62%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	1	\$143,560.00	0.08%	0	\$0.00	NA	0												
EASTERN CONNECTICUT SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	1	\$143,693.32	0.08%	0	\$0.00	NA	0												
EMM LOANS LLC	5	\$698,368.59	0.39%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$140,750.00	0.08%	0	\$0.00	NA	0												
ENVISION BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$275,841.16	0.15%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$148,500.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$269,250.00	0.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$136,610.00	0.08%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$413,740.00	0.23%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$282,600.00	0.16%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$270,855.53	0.15%	0	\$0.00	NA	0												















































PENNSYLVANIA EQUITY RESOURCES, INC	3	\$352,575.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	4	\$487,954.03	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$117,370.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$121,408.63	0.05%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$121,250.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	8	\$946,553.64	0.38%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$239,280.00	0.1%	0	\$0.00	NA	0												
PINNACLE BANK	5	\$590,700.00	0.24%	0	\$0.00	NA	0												
PIVOT LENDING GROUP, A COLORADO CORPORATION	1	\$123,396.83	0.05%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	6	\$710,560.33	0.29%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$113,600.00	0.05%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$117,325.00	0.05%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$587,200.00	0.24%	0	\$0.00	NA	0												
PMG CAPITAL, INC	2	\$250,000.00	0.1%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$122,649.02	0.05%	0	\$0.00	NA	0												
POINT MORTGAGE	1	\$114,125.00	0.05%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$365,650.12	0.15%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$124,258.74	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$242,267.71	0.1%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS LLC	1	\$113,000.00	0.05%	0	\$0.00	NA	0												
PREMIER BANK	1	\$119,795.00	0.05%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE, LLC	2	\$241,840.00	0.1%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	7	\$821,375.00	0.33%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	16	\$1,906,936.73	0.77%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION	1	\$124,200.00	0.05%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$119,225.00	0.05%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	24	\$2,816,348.72	1.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	9	\$1,084,437.00	0.44%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$241,270.00	0.1%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,772.00	0.05%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	2	\$231,250.00	0.09%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$119,310.00	0.05%	0	\$0.00	NA	0												
REAL ESTATE FUNDING CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$122,220.00	0.05%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	6	\$713,206.86	0.29%	0	\$0.00	NA	0												
RENASANT BANK	5	\$585,194.96	0.24%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$113,808.53	0.05%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$112,500.00	0.05%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$122,900.00	0.05%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	11	\$1,303,832.97	0.52%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$114,750.00	0.05%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA	0												
ROYAL BANK	3	\$356,750.00	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$231,100.00	0.09%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	13	\$1,530,728.83	0.62%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$123,500.00	0.05%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	31	\$3,684,045.36	1.48%	0	\$0.00	NA	0												
S&T BANK	3	\$346,017.74	0.14%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$113,000.00	0.05%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$358,600.00	0.14%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$111,623.27	0.04%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,000.00	0.05%	0	\$0.00	NA	0												





	VIP MORTGAGE, INC	1	\$121,600.00	0.05%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$112,173.14	0.05%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$367,000.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$122,793.41	0.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$111,150.00	0.04%	0	\$0.00	NA												
	WCF FINANCIAL BANK	1	\$117,000.00	0.05%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$117,000.00	0.05%	0	\$0.00	NA												
	WELLS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA												
	WEST GATE BANK	1	\$117,000.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$237,000.00	0.1%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$118,000.00	0.05%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$118,554.80	0.05%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$113,520.00	0.05%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$114,000.00	0.05%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$117,500.00	0.05%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$113,940.00	0.05%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$121,400.00	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	8	\$950,787.14	0.38%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$120,650.00	0.05%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$124,800.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,062.00	0.1%	0	\$0.00	NA												
	YOUR HOME FINANCIAL LLC	1	\$116,400.00	0.05%	0	\$0.00	NA												
	ZENITH HOME LOANS, LLC	1	\$125,000.00	0.05%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	3	\$347,930.64	0.14%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.05%	0	\$0.00	NA												
	Unavailable	3	\$361,700.00	-0.57%	0	\$0.00	NA												
<b>Total</b>		<b>2,100</b>	<b>\$248,766,429.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QK3E6	19805RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,950.00	0.06%	0	\$0.00	NA												
	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$145,000.00	0.07%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$298,000.00	0.15%	0	\$0.00	NA												
	1ST STATE BANK	2	\$265,500.00	0.13%	0	\$0.00	NA												
	83201IDAHO CENTRAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA												
	ABSOLUTE MORTGAGE & LENDING	1	\$141,612.35	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$1,552,300.00	0.76%	0	\$0.00	NA												
	ACCELERATE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA												
	ACOPIA HOME LOANS	2	\$283,000.00	0.14%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$141,400.00	0.07%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$409,250.00	0.2%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	5	\$691,775.00	0.34%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$127,789.61	0.06%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	2	\$260,050.00	0.13%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	5	\$701,500.00	0.35%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANN	1	\$150,000.00	0.07%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$135,771.58	0.07%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$126,567.15	0.06%	0	\$0.00	NA												
	ALLIANT BANK	1	\$125,400.00	0.06%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$129,200.00	0.06%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$280,800.00	0.14%	0	\$0.00	NA												
	ALLY BANK	2	\$272,255.00	0.13%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$268,212.00	0.13%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$848,800.00	0.42%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	5	\$660,685.00	0.33%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	4	\$549,768.00	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$275,200.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,500.00	0.07%	0	\$0.00	NA												















SERVION, INC	4	\$562,400.00	0.28%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$286,892.35	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$828,350.00	0.41%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$129,010.00	0.06%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$146,680.00	0.07%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$135,123.00	0.07%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	2	\$260,570.94	0.13%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$132,171.43	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$268,250.00	0.13%	0	\$0.00	NA	0												
SOUTHERN LAKES CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$132,050.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$143,920.00	0.07%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$148,410.00	0.07%	0	\$0.00	NA	0												
ST. FIN CORP	1	\$133,800.00	0.07%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$137,600.00	0.07%	0	\$0.00	NA	0												
STARBOARD FINANCIAL	1	\$148,400.00	0.07%	0	\$0.00	NA	0												
STARK FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$270,050.00	0.13%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$535,600.00	0.26%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	4	\$539,850.00	0.27%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	7	\$949,700.00	0.47%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$137,600.00	0.07%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	4	\$548,875.87	0.27%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$556,408.00	0.27%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$140,650.00	0.07%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$413,500.00	0.2%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$142,200.00	0.07%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	5	\$708,214.00	0.35%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	9	\$1,263,843.00	0.62%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$261,980.00	0.13%	0	\$0.00	NA	0												
TD BANK, N.A	9	\$1,268,076.46	0.62%	0	\$0.00	NA	0												
TEAM MORTGAGE COMPANY LLC	1	\$140,700.00	0.07%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,875.00	0.07%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
THE CITIZENS BANK OF COCHRAN	1	\$137,500.00	0.07%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$398,000.00	0.2%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	1	\$134,328.80	0.07%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	2	\$270,293.24	0.13%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	4	\$571,150.00	0.28%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAULT	1	\$139,769.88	0.07%	0	\$0.00	NA	0												
THE UNION BANK COMPANY	1	\$128,300.00	0.06%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	5	\$662,750.00	0.33%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$836,920.00	0.41%	0	\$0.00	NA	0												
TIAA BANK	2	\$265,600.00	0.13%	0	\$0.00	NA	0												
TITAN HOME LENDING, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	\$287,530.00	0.14%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	3	\$405,850.00	0.2%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	2	\$286,000.00	0.14%	0	\$0.00	NA	0												































	WESTCONSIN CREDIT UNION	1	\$121,586.53	0.13%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$125,000.00	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$723,518.76	0.77%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,000.00	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$123,250.00	0.13%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA												
<b>Total</b>		<b>792</b>	<b>\$93,792,345.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QK3J5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$130,000.00	0.15%	0	\$0.00	NA												
	1STBANCORP MORTGAGE	1	\$147,200.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$281,200.00	0.33%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$126,750.00	0.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	4	\$530,400.00	0.63%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	2	\$272,900.00	0.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.17%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$406,500.00	0.48%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$135,200.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$136,800.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$274,200.00	0.32%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$275,200.00	0.33%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.18%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,500.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$543,075.00	0.64%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	17	\$2,309,224.00	2.73%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$147,250.00	0.17%	0	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA												
	ARC HOME LLC	2	\$273,215.00	0.32%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$142,500.00	0.17%	0	\$0.00	NA												
	ARVEST BANK	2	\$279,073.25	0.33%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ISAOA/ATIMA	1	\$146,000.00	0.17%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$142,500.00	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$550,750.00	0.65%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$145,000.00	0.17%	0	\$0.00	NA												
	AXOS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA												
	BANCFIRST	1	\$135,000.00	0.16%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$132,000.00	0.16%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$255,368.00	0.3%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$424,750.00	0.5%	0	\$0.00	NA												
	BANKERS GUARANTEE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$280,943.13	0.33%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$126,361.00	0.15%	0	\$0.00	NA												
	BLUE EAGLE CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$150,000.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$422,453.00	0.5%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	2	\$261,000.00	0.31%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$136,000.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,651,735.00	1.96%	1	\$129,212.73	NA	0	\$0.00	NA	1	\$129,212.73	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,108,850.00	1.31%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	2	\$295,250.00	0.35%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,364,830.00	1.62%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	12	\$1,658,300.00	1.96%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$414,435.00	0.49%	0	\$0.00	NA												
	CENTRAL BANK	1	\$132,000.00	0.16%	0	\$0.00	NA												









	WOLFE FINANCIAL, INC	1	\$140,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,287.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>610</b>	<b>\$84,448,203.89</b>	<b>100%</b>	<b>1</b>	<b>\$129,212.73</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$129,212.73</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140QK3K2	48104DART BANK, THE	1	\$89,625.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$91,875.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$93,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$108,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$204,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$288,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$797,300.00	3.99%	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	\$92,000.00	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 BENCHMARK MORTGAGE	1	\$108,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$197,086.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$99,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$500,750.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	2	\$208,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$108,640.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$101,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$93,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGELOCK CAPITAL	1	\$105,000.00	0.53%	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	8	\$805,799.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$276,492.15	1.38%	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	\$85,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	3	\$295,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$306,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$96,000.00	0.48%	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	\$204,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$106,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$108,000.00	0.54%	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	\$104,085.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$211,610.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$93,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	3	\$294,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$103,463.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$203,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$109,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$215,850.00	1.08%	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	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$384,971.69	1.93%	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	\$214,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$97,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$198,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$386,070.38	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$104,720.00	0.52%	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	6	\$567,645.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$88,000.00	0.44%	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	\$192,547.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























	NORTHVIEW BANK	1	\$75,100.00	5.01%	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	\$53,750.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$80,700.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$65,850.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$79,574.14	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$75,000.00	5%	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	\$48,000.00	3.2%	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>22</b>	<b>\$1,499,443.75</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>
3140QK3V8	MORTGAGE MASTERS OF INDIANA, INC	1	\$548,000.00	49.99%	1	\$543,806.62	NA	0	\$0.00	NA	1	\$543,806.62	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C.U	1	\$548,250.00	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,096,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$543,806.62</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$543,806.62</b>	<b>0</b>	<b>\$0.00</b>								
3140QK3W6	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$715,540.87	1.74%	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	\$385,543.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$257,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,121,950.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$387,334.81	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$421,943.66	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$373,808.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$299,155.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$370,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBVA USA	1	\$255,744.69	0.62%	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	\$849,371.20	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$491,910.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$693,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$284,786.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$504,279.64	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CB&S BANK	1	\$353,688.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$334,274.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$498,707.00	1.21%	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	3	\$1,151,903.83	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	26	\$9,225,027.35	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$508,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$307,571.03	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$722,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$350,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$409,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS BANK	1	\$365,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENSTATE CREDIT UNION	3	\$851,882.62	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$1,140,826.98	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$410,740.35	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$286,826.87	0.7%	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	4	\$2,010,588.31	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$362,207.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$317,605.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK	3	\$1,261,676.50	3.06%	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	\$536,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$446,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$468,657.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$522,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$276,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$359,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$662,835.45	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$496,881.74	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,231.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,456.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C.U	3	\$1,035,405.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$369,319.23	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$425,125.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$464,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RENASANT BANK	2	\$809,595.85	1.97%	0	\$0.00	NA												
	ROGUE CREDIT UNION	1	\$328,782.01	0.8%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	1	\$462,681.00	1.12%	0	\$0.00	NA												
	TD BANK, N.A	1	\$435,364.17	1.06%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,254.53	1.01%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$476,976.01	1.16%	0	\$0.00	NA												
	TWO RIVERS BANK	1	\$379,301.91	0.92%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$500,631.02	1.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$1,215,752.83	2.95%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$551,815.35	1.34%	0	\$0.00	NA												
	WEST GATE BANK	1	\$274,448.00	0.67%	0	\$0.00	NA												
	Unavailable	1	\$437,000.00	1.07%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$41,184,707.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QK3X4	AMERISAVE MORTGAGE CORPORATION	2	\$804,941.00	62.88%	0	\$0.00	NA												
	OCMBC, INC	1	\$475,110.89	37.12%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,280,051.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QK3Y2	BETTER MORTGAGE CORPORATION	1	\$650,412.00	10.88%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$519,200.00	8.68%	0	\$0.00	NA												
	HSBC BANK USA NA	1	\$548,000.00	9.17%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$559,000.00	9.35%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$520,000.00	8.7%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$504,735.44	8.44%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$542,250.00	9.07%	0	\$0.00	NA												
	TD BANK, N.A	4	\$2,134,805.38	35.71%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$5,978,402.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QK3Z9	CORNERSTONE HOME LENDING, INC	1	\$548,250.00	50%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$548,250.00	50%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QK4A3	1ST STATE BANK	1	\$161,990.00	0.08%	0	\$0.00	NA												
	70769LEADERONE FINANCIAL CORPORATION	1	\$156,486.72	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$159,500.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$309,922.08	0.15%	0	\$0.00	NA												
	ACCELERATE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$152,200.00	0.08%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,350.00	0.07%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$301,420.00	0.15%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$161,250.00	0.08%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$315,000.00	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$169,350.00	0.08%	0	\$0.00	NA												
	ALLY BANK	1	\$150,266.65	0.07%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$330,897.00	0.16%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	3	\$495,975.00	0.25%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$154,600.00	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$165,897.55	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,722.44	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA LENDING EDGE MORTGAGE	1	\$157,423.53	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$161,500.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$162,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$161,790.00	0.08%	0	\$0.00	NA												









HUNTINGDON VALLEY BANK	1	\$155,500.00	0.08%	0	\$0.00	NA	0												
IBERIABANK	12	\$1,946,803.66	0.97%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$659,655.00	0.33%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$155,200.00	0.08%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	2	\$307,448.44	0.15%	0	\$0.00	NA	0												
INTELLILOAN, INC	2	\$318,450.00	0.16%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$313,000.00	0.16%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$306,460.00	0.15%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$174,040.00	0.09%	0	\$0.00	NA	0												
ITHINK FINANCIAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
ILB CORPORATION DBA GOLDEN OAK LENDING	2	\$317,200.00	0.16%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$156,750.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
JONES BANK	1	\$169,113.61	0.08%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$174,283.00	0.09%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	6	\$963,751.00	0.48%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS, LLC	1	\$152,990.00	0.08%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$645,200.00	0.32%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$156,151.28	0.08%	0	\$0.00	NA	0												
KS BANK, INC	1	\$169,701.97	0.08%	0	\$0.00	NA	0												
KS STATEBANK	1	\$159,920.00	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$160,459.64	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	17	\$2,808,881.47	1.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	21	\$3,402,168.24	1.69%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	4	\$648,990.00	0.32%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
LENDERFI, INC	1	\$173,174.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$330,100.00	0.16%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$324,548.96	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
LOANPAL, LLC	2	\$337,750.00	0.17%	0	\$0.00	NA	0												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$152,400.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	6	\$988,160.00	0.49%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$339,722.87	0.17%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$166,800.00	0.08%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$169,750.00	0.08%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION	1	\$174,364.99	0.09%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$324,350.00	0.16%	0	\$0.00	NA	0												
MID-CONTINENT FUNDING INC	1	\$168,900.00	0.08%	0	\$0.00	NA	0												
MIDLAND COMMUNITY BANK	1	\$171,950.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK N.A	2	\$337,417.83	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0												
MILEND, INC . , A GEORGIA CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$153,780.00	0.08%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	2	\$317,728.40	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$339,900.00	0.17%	0	\$0.00	NA	0												
MK LENDING CORP	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE INC	3	\$506,750.00	0.25%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$166,250.00	0.08%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$150,570.58	0.07%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE	1	\$164,500.00	0.08%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE, INC	1	\$156,300.00	0.08%	0	\$0.00	NA	0												























AFFORDABLE LENDING GROUP, LLC	1	\$214,000.00	0.11%	0	\$0.00	NA	0												
AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0												
ALASKA USA MORTGAGE COMPANY	2	\$426,500.00	0.22%	0	\$0.00	NA	0												
ALLY BANK (CORP)	1	\$201,785.87	0.11%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$204,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$202,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	9	\$1,921,627.35	1.01%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$637,800.00	0.33%	0	\$0.00	NA	0												
AMERICAN LOAN MORTGAGE CORPORATION	1	\$208,925.00	0.11%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	2	\$409,750.00	0.22%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	2	\$439,550.00	0.23%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	25	\$5,410,626.61	2.84%	0	\$0.00	NA	0												
AMWEST FUNDING CORP	3	\$638,597.09	0.34%	0	\$0.00	NA	0												
APEX HOME LOANS, INC., A CORPORATION	1	\$201,212.64	0.11%	0	\$0.00	NA	0												
ARC HOME LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
ARVEST BANK	3	\$615,150.00	0.32%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,256,737.23	0.66%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$224,010.86	0.12%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS INC	1	\$219,000.00	0.11%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC	1	\$210,757.55	0.11%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.12%	0	\$0.00	NA	0												
AZURA CREDIT UNION	1	\$218,034.77	0.11%	0	\$0.00	NA	0												
BANGOR SAVINGS BANK	1	\$220,504.03	0.12%	0	\$0.00	NA	0												
BANK FORWARD	1	\$223,250.00	0.12%	0	\$0.00	NA	0												
BANK OF BELLEVILLE	1	\$224,597.09	0.12%	0	\$0.00	NA	0												
BANK OF BRENHAM	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
BANK OF DONIPHAN	1	\$202,000.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
BANK OF THE JAMES	1	\$207,643.06	0.11%	0	\$0.00	NA	0												
BANNER BANK A CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	1	\$220,400.00	0.12%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$442,000.00	0.23%	0	\$0.00	NA	0												
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$208,000.00	0.11%	0	\$0.00	NA	0												
BBVA USA	2	\$413,509.15	0.22%	0	\$0.00	NA	0												
BELL BANK	3	\$659,750.00	0.35%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	25	\$5,337,917.77	2.8%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$431,000.00	0.23%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$442,864.32	0.23%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$610,700.00	0.32%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$214,400.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,969,747.00	1.56%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,084,150.00	0.57%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION	1	\$213,624.84	0.11%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	2	\$434,605.55	0.23%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	3	\$654,500.00	0.34%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,958,445.00	1.03%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$209,131.86	0.11%	0	\$0.00	NA	0												
CASON HOME LOANS	1	\$208,700.00	0.11%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	2	\$420,245.61	0.22%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	13	\$2,753,868.32	1.45%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$225,000.00	0.12%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0												











































































AMERICAN HERITAGE CAPITAL, L.P., A 11FXAS LIMITED PARTNERSH IP, DBA TEXAS TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA												
AMERICAN HERITAGE CAPITAL, L.P., A TEXAS LIMITED PARTNERSHIP, MBA TEXAS TRUST H	1	\$270,150.00	0.13%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	3	\$1,063,500.00	0.52%	0	\$0.00	NA												
AMERICAN MORTGAGE ADVISERS, INC	1	\$278,700.02	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK & TRUST	1	\$329,000.00	0.16%	0	\$0.00	NA												
AMERICAN STATE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	23	\$7,907,911.56	3.86%	0	\$0.00	NA												
ARVEST BANK	1	\$292,066.00	0.14%	0	\$0.00	NA												
ASPIRE FINANCIAL INC	1	\$299,474.07	0.15%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC	1	\$256,000.00	0.13%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$796,370.64	0.39%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC. DBA TBXASLBNDING.COM, A CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	7	\$2,995,441.05	1.46%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$593,793.31	0.29%	0	\$0.00	NA												
BANK OF BRENHAM	2	\$917,000.00	0.45%	0	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	2	\$1,016,250.00	0.5%	0	\$0.00	NA												
BBVA USA	11	\$5,348,487.49	2.61%	0	\$0.00	NA												
BKCO MORTGAGE, LLC	1	\$548,250.00	0.27%	0	\$0.00	NA												
BLUE STAR RESIDENTIAL LENDING, INC	1	\$516,626.93	0.25%	0	\$0.00	NA												
BLUE STAR RESIDENTIAL LENDING, INC	1	\$376,670.42	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,137,474.00	1.04%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,506,919.73	0.74%	0	\$0.00	NA												
BTH BANK, NATIONAL ASSOCIATION	1	\$464,000.00	0.23%	0	\$0.00	NA												
C&T MORTGAGE, INC	4	\$1,354,178.06	0.66%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$358,476.90	0.18%	0	\$0.00	NA												
CAPFI LENDING LLC	2	\$877,000.00	0.43%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	1	\$548,250.00	0.27%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$904,790.00	0.44%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC	1	\$353,597.00	0.17%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	2	\$920,992.00	0.45%	0	\$0.00	NA												
CFBANK, NATIONAL ASSOCIATION	1	\$470,000.00	0.23%	0	\$0.00	NA												
CHAMBERS BANK, A STATE BANK, 4201 W NEW HOPE ROAD, SUITE 101, ROGERS, AR 72758	1	\$548,250.00	0.27%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	3	\$999,900.00	0.49%	0	\$0.00	NA												
CITY BANK	5	\$2,023,310.00	0.99%	0	\$0.00	NA												
CITY BANK MORTGAGE	3	\$1,350,000.00	0.66%	0	\$0.00	NA												
CMC HOME LENDING	1	\$450,000.00	0.22%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	13	\$5,034,128.48	2.46%	0	\$0.00	NA												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$502,915.28	0.25%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	16	\$6,761,651.06	3.3%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	5	\$2,107,402.65	1.03%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$305,970.00	0.15%	0	\$0.00	NA												
DENTON COUNTY MORTGAGE SERVICES, INC	1	\$280,000.00	0.14%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	18	\$5,332,743.21	2.61%	0	\$0.00	NA												
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$286,097.57	0.14%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION	1	\$548,250.00	0.27%	0	\$0.00	NA												
ELITE FINANCING GROUP LLC	3	\$942,876.89	0.46%	0	\$0.00	NA												
ELITE FINANCING GROUP, LLC	1	\$339,391.15	0.17%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$368,000.00	0.18%	0	\$0.00	NA												
ENCOMPASS LENDING GROUP, LP	2	\$663,041.58	0.32%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$822,570.00	0.4%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,815,605.00	0.89%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$548,250.00	0.27%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,527,877.00	1.72%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$292,000.00	0.14%	0	\$0.00	NA												
FARMERS BANK & TRUST, A STATE BANK	1	\$306,572.02	0.15%	0	\$0.00	NA												
FC LENDING, LTD	1	\$547,288.87	0.27%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	15	\$5,514,225.49	2.69%	0	\$0.00	NA												
FIRST BANK	1	\$543,645.27	0.27%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	4	\$1,295,018.21	0.63%	0	\$0.00	NA												
FIRST HORIZON BANK	1	\$356,610.26	0.17%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC	1	\$317,000.00	0.15%	0	\$0.00	NA												



















PROVIDENCE BANK & TRUST	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$485,430.00	0.19%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE, LLC	1	\$170,250.00	0.07%	0	\$0.00	NA	0												
R P FUNDING INC	4	\$654,569.00	0.26%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
RADIANT FINANCIAL GROUP, LLC	1	\$158,744.26	0.06%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	3	\$491,800.00	0.19%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$166,250.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$1,112,226.01	0.43%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	5	\$834,750.00	0.33%	0	\$0.00	NA	0												
RELIANT MORTGAGE, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
RENASANT BANK	5	\$830,639.60	0.32%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$171,900.00	0.07%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,277,555.00	0.5%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
ROCK CANYON BANK, BANK	1	\$154,600.00	0.06%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$340,900.00	0.13%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$152,300.00	0.06%	0	\$0.00	NA	0												
RP FUNDING, INC	2	\$328,700.00	0.13%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	22	\$3,638,029.00	1.42%	0	\$0.00	NA	0												
S&T BANK	2	\$323,900.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$475,600.00	0.19%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$456,036.39	0.18%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,600.00	0.19%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
SERVION, INC	2	\$339,000.00	0.13%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$490,121.15	0.19%	0	\$0.00	NA	0												
SFMC, LP	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$172,900.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$831,050.00	0.33%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$473,900.00	0.19%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$322,810.00	0.13%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,400.00	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$330,100.00	0.13%	0	\$0.00	NA	0												
SOUTHSIDE BANK	2	\$322,350.00	0.13%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	2	\$326,240.00	0.13%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$164,900.00	0.06%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$326,250.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$325,900.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$168,500.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	5	\$800,700.00	0.31%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$659,325.00	0.26%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$320,466.00	0.13%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$631,000.00	0.25%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$336,687.00	0.13%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC	1	\$157,246.67	0.06%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	2	\$319,856.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$328,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$173,630.00	0.07%	0	\$0.00	NA	0												





























RIVER BANK AND TRUST	1	\$185,600.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,553.00	0.09%	0	\$0.00	NA												
ROGUE CREDIT UNION	2	\$358,454.28	0.18%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	4	\$771,000.00	0.38%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$191,900.00	0.09%	0	\$0.00	NA												
RP FUNDING, INC	5	\$967,400.00	0.47%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	12	\$2,230,540.00	1.09%	0	\$0.00	NA												
SANDIA AREA FEDERAL CREDIT UNION	1	\$182,250.00	0.09%	0	\$0.00	NA												
SANDY SPRING BANK	2	\$365,792.62	0.18%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$359,023.03	0.18%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$566,200.00	0.28%	0	\$0.00	NA												
SERVION, INC	1	\$196,650.00	0.1%	0	\$0.00	NA												
SEVERN SAVINGS BANK	2	\$356,795.00	0.17%	0	\$0.00	NA												
SFMC, LP	2	\$360,050.00	0.18%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,306,000.00	0.64%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA												
SOFI LENDING CORP	3	\$563,994.00	0.28%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$190,000.00	0.09%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$366,000.00	0.18%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GA, INC	1	\$175,700.00	0.09%	0	\$0.00	NA												
SOUTHERN MORTGAGE GROUP, LLC	1	\$178,150.00	0.09%	0	\$0.00	NA												
ST. ANNE'S CREDIT UNION	1	\$187,381.12	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$569,000.00	0.28%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$563,500.00	0.28%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.1%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	3	\$574,000.00	0.28%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$198,850.00	0.1%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	5	\$924,540.98	0.45%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	7	\$1,316,280.00	0.65%	0	\$0.00	NA												
TCF NATIONAL BANK	1	\$186,000.00	0.09%	0	\$0.00	NA												
TD BANK, N.A	3	\$573,000.00	0.28%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$378,400.00	0.19%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,800.00	0.09%	0	\$0.00	NA												
THE CITIZENS BANK	1	\$186,692.62	0.09%	0	\$0.00	NA												
THE EPHRATA NATIONAL BANK	1	\$199,500.00	0.1%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$176,602.84	0.09%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	2	\$375,299.00	0.18%	0	\$0.00	NA												
THE TRI-COUNTY BANK, A STATE BANK	1	\$176,137.36	0.09%	0	\$0.00	NA												
THE UNION BANK	1	\$182,000.00	0.09%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$375,500.00	0.18%	0	\$0.00	NA												
THINK ONE MORTGAGE INC	1	\$185,000.00	0.09%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$586,350.00	0.29%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$179,100.00	0.09%	0	\$0.00	NA												
TOGETHER CREDIT UNION	4	\$755,500.00	0.37%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$189,150.00	0.09%	0	\$0.00	NA												
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$187,920.00	0.09%	0	\$0.00	NA												
TRI COUNTIES BANK	1	\$176,000.00	0.09%	0	\$0.00	NA												
TRINITY OAKS MORTGAGE, LLC	1	\$190,587.00	0.09%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	7	\$1,335,784.40	0.65%	0	\$0.00	NA												
TRUSTONE FINANCIAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
UIF CORPORATION	1	\$195,500.00	0.1%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,098,348.00	1.03%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$551,750.00	0.27%	0	\$0.00	NA												



















































	SUMMIT MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$227,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$725,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE DART BANK	2	\$473,500.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$725,268.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	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
	THE MORTGAGE FIRM, INC	4	\$964,556.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$465,740.00	0.19%	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	6	\$1,416,030.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$225,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$226,443.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$2,134,712.85	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	3	\$714,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$700,130.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,650.00	0.1%	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	\$230,329.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$467,152.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$248,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	8	\$1,909,710.00	0.76%	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	5	\$1,160,280.00	0.46%	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 CORPORATON	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$238,341.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	5	\$1,198,583.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERABANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$235,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$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
	WEICHERT FINANCIAL SERVICES	2	\$465,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$973,977.82	0.39%	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	5	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$247,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,051</b>	<b>\$250,023,418.25</b>	<b>100%</b>	<b>1</b>	<b>\$224,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$224,000.00</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>
3140QK4Y1	1ST CONSTITUTION BANK	1	\$423,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$2,235,980.00	3.76%	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	\$755,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









CELEBRITY HOME LOANS, LLC	6	\$444,996.46	0.25%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$62,000.00	0.03%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$81,000.00	0.05%	0	\$0.00	NA												
CENTERSTATE BANK, N.A	11	\$781,662.55	0.44%	0	\$0.00	NA												
CENTRAL BANK	3	\$232,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	10	\$698,087.14	0.39%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF SEDALIA	1	\$77,500.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	4	\$310,095.00	0.17%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$33,550.16	0.02%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	3	\$224,400.00	0.13%	0	\$0.00	NA												
CHARTER WEST BANK	1	\$76,120.00	0.04%	0	\$0.00	NA												
CHARTER WEST BANK, A CORPORATION	1	\$66,400.00	0.04%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	6	\$399,750.00	0.22%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS	1	\$83,300.00	0.05%	0	\$0.00	NA												
CIBM BANK	3	\$223,955.00	0.13%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	3	\$197,740.00	0.11%	0	\$0.00	NA												
CITIZENS BANK	2	\$148,900.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF KANSAS	2	\$106,250.00	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$51,200.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST BANK	8	\$476,550.00	0.27%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$149,900.00	0.08%	0	\$0.00	NA												
CITY BANK	3	\$194,300.00	0.11%	0	\$0.00	NA												
CITY BANK MORTGAGE	2	\$146,250.00	0.08%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$79,494.17	0.04%	0	\$0.00	NA												
CITY NATIONAL BANK OF FLORIDA	1	\$37,100.00	0.02%	0	\$0.00	NA												
CIVISTA BANK	7	\$426,250.00	0.24%	0	\$0.00	NA												
CLM MORTGAGE, INC	1	\$80,000.00	0.04%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$76,000.00	0.04%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	\$519,727.00	0.29%	0	\$0.00	NA												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	5	\$350,000.00	0.2%	0	\$0.00	NA												
CNB ST. LOUIS BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.05%	0	\$0.00	NA												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$67,500.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$63,300.00	0.04%	0	\$0.00	NA												
COMERICA BANK	2	\$111,300.00	0.06%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	2	\$153,050.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$205,630.00	0.11%	0	\$0.00	NA												
COMMONFUND MORTGAGE CORP	1	\$72,653.00	0.04%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$50,250.00	0.03%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$80,750.00	0.05%	0	\$0.00	NA												
COMMUNITY FINANCIAL BANK	2	\$107,950.00	0.06%	0	\$0.00	NA												
COMMUNITY FIRST BANK	1	\$63,500.00	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	2	\$142,400.00	0.08%	0	\$0.00	NA												
COMMUNITY PARTNERS SAVINGS BANK	2	\$147,725.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$43,500.00	0.02%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	3	\$200,675.00	0.11%	0	\$0.00	NA												
COMPASS MORTGAGE INC	5	\$377,174.04	0.21%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	1	\$79,859.20	0.04%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	9	\$612,890.00	0.34%	0	\$0.00	NA												
CONSUMERS NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
CORNERSTONE BANK, A STATE BANK	2	\$123,197.15	0.07%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$81,400.00	0.05%	0	\$0.00	NA												
COUNTY BANK	1	\$77,500.00	0.04%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	8	\$549,050.00	0.31%	0	\$0.00	NA												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$73,175.00	0.04%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	4	\$276,389.43	0.15%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	40	\$2,989,575.00	1.67%	0	\$0.00	NA												
CU COMMUNITY, LLC DBA 7 MORTGAGE	2	\$143,800.00	0.08%	0	\$0.00	NA												
CU/AMERICA FINANCIAL SERVICES	1	\$78,700.00	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.04%	0	\$0.00	NA												















POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$71,700.00	0.04%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$152,935.04	0.09%	0	\$0.00	NA	0												
PREMIER BANK	2	\$140,000.00	0.08%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$64,693.49	0.04%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	3	\$244,125.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	13	\$943,900.00	0.53%	0	\$0.00	NA	0												
PRIMEBANK	2	\$165,000.00	0.09%	0	\$0.00	NA	0												
PROFED FCU	1	\$42,000.00	0.02%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$224,675.00	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	18	\$1,237,897.14	0.69%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	3	\$226,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$83,200.00	0.05%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	8	\$495,820.00	0.28%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$149,519.12	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$212,500.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$71,700.00	0.04%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	2	\$162,800.00	0.09%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$146,059.38	0.08%	0	\$0.00	NA	0												
RENASANT BANK	8	\$552,935.49	0.31%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$56,400.00	0.03%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES	1	\$76,500.00	0.04%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$566,850.00	0.32%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES INC	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,708.00	0.04%	0	\$0.00	NA	0												
ROSS MORTGAGE	2	\$157,750.00	0.09%	0	\$0.00	NA	0												
ROUNDBANK	1	\$64,600.00	0.04%	0	\$0.00	NA	0												
ROYAL BANK	2	\$129,230.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$410,975.00	0.23%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	29	\$2,112,605.00	1.18%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	62	\$4,438,263.39	2.48%	0	\$0.00	NA	0												
S&T BANK	8	\$552,849.00	0.31%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	2	\$152,250.00	0.09%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$53,350.00	0.03%	0	\$0.00	NA	0												
SAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	3	\$151,600.00	0.08%	0	\$0.00	NA	0												
SCISSORTAIL FINANCIAL	1	\$71,200.78	0.04%	0	\$0.00	NA	0												
SCOTT BRADFORD	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
SECURITY BANK	2	\$111,500.00	0.06%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$166,728.49	0.09%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$67,776.15	0.04%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$407,978.38	0.23%	0	\$0.00	NA	0												
SENB BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	2	\$136,000.00	0.08%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	3	\$204,780.07	0.11%	0	\$0.00	NA	0												
SERVION, INC	5	\$321,545.00	0.18%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0												
SHELTER HOME MORTGAGE, LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$700,100.28	0.39%	0	\$0.00	NA	0												
SIMMONS BANK	3	\$239,098.00	0.13%	0	\$0.00	NA	0												
SMART CHOICE MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$137,000.00	0.08%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$191,355.00	0.11%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$151,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$108,560.00	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	3	\$237,000.00	0.13%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES INC	1	\$75,000.00	0.04%	0	\$0.00	NA	0												











MICHIGAN MUTUAL, INC	2	\$562,477.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$645,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$548,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILLENNIAL HOME. LENDING, INC., A CORPORATION	1	\$326,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MK LENDING CORP	1	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE INC	2	\$867,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$865,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$301,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$397,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$301,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$227,872.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$719,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBH BANK	2	\$724,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORS BANK, A STATE BANK	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	5	\$2,108,435.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$555,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$513,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	9	\$4,057,279.11	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$246,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NMSI, INC., CALIFORNIA CORPORATION	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$393,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$808,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC, INC	1	\$279,241.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$648,908.27	0.24%	1	\$644,512.85	NA	0	\$0.00	NA	1	\$644,512.85	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD POINT NATIONAL BANK OF PHOEBUS, THE	1	\$493,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$1,097,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$1,145,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTION FINANCIAL, LLC	1	\$376,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$960,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, A CORPORATION	1	\$465,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$722,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,177,103.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	5	\$2,291,175.00	0.86%	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	\$801,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEACE HOME LENDING, LLC	1	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C.U	1	\$548,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$357,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$320,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$895,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMER MORTGAGE RESOURCES, LLC	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$253,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,410,850.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$1,452,682.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$433,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RED WING CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$899,700.00	0.34%	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	\$266,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER CITY MORTGAGE LLC	1	\$337,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	10	\$4,264,550.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$615,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$510,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$343,915.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$596,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,656,653.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE NATIONAL BANK	1	\$366,609.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$1,099,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	3	\$1,033,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$678,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$418,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$586,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,101,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$768,886.00	0.29%	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	\$308,264.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$2,557,767.96	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,984,235.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC NON-DELEGATED	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$867,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$894,730.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,281,900.00	0.48%	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 FORT SMITH	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC, A CALIFORNIA CORPORATION	1	\$407,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,667,405.44	0.62%	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	\$290,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$418,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-CITIES COMMUNITY FEDERAL CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$404,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP, A CORPORATION	4	\$1,331,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$548,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US HOME LENDING	1	\$252,700.00	0.09%	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	2	\$681,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,116,867.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$1,881,523.00	0.7%	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	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$384,000.00	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	2	\$647,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	9	\$4,108,235.97	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$714,380.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$791,560.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>690</b>	<b>\$267,801,431.26</b>	<b>100%</b>	<b>1</b>	<b>\$644,512.85</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$644,512.85</b>	<b>0</b>	<b>\$0.00</b>								
3140QK5B0	A MORTGAGE BOUTIQUE, LLC	1	\$289,134.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$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





















JMJ FINANCIAL GROUP	2	\$843,391.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$245,600.00	0.16%	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	2	\$532,943.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KS STATEBANK	1	\$375,454.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$266,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDING ARENA LLC	1	\$352,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	2	\$508,499.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$274,034.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$488,240.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$276,699.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MK LENDING CORP	6	\$2,528,268.59	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$386,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$356,438.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$378,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBH BANK	3	\$886,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK	2	\$660,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,628,946.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	3	\$1,520,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW WAVE LENDING GROUP INC	1	\$391,369.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK	1	\$729,795.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$605,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$302,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$550,796.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC, INC	7	\$2,189,661.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$570,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	5	\$1,552,248.66	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	2	\$562,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$207,085.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	3	\$760,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORIGIN BANK	3	\$1,307,928.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT BANK	1	\$259,091.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,270,018.75	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$1,016,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENRITH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$249,211.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER LENDING, INC	1	\$459,276.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$590,000.00	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., A CORPORATION	1	\$349,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$610,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$546,471.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE PLUS, INC	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REALI LOANS, INC	1	\$290,489.85	0.18%	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	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	3	\$992,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESICENTRAL, LLC	2	\$1,202,972.05	0.76%	1	\$500,394.16	NA	0	\$0.00	NA	1	\$500,394.16	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESICENTRAL,LLC	7	\$3,695,484.97	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE	1	\$188,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	6	\$1,982,188.83	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$336,001.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,144,500.00	0.73%	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	\$523,195.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, NA	2	\$693,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$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

	SEVERN SAVINGS BANK	1	\$449,307.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$670,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$1,123,001.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE (WHOLESALE)	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,727,220.23	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$367,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$321,086.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$702,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$555,380.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$266,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$729,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$246,736.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$615,884.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES INC	1	\$523,138.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TSM, INC	1	\$291,031.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,807,456.68	1.15%	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	9	\$2,930,077.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$804,742.00	0.51%	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	\$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
	VELLUM MORTGAGE, INC	1	\$361,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$752,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$1,052,377.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$394,364.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$293,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$363,036.01	0.23%	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	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$157,407,881.37</b>	<b>100%</b>	<b>1</b>	<b>\$500,394.16</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$500,394.16</b>	<b>0</b>	<b>\$0.00</b>								
3140QK5E4	ALLIED MORTGAGE GROUP, INC	1	\$460,800.00	0.37%	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	\$610,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$484,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	25	\$8,687,611.45	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	3	\$1,107,952.24	0.88%	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	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$1,082,255.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC MORTGAGE, L.L.C	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$445,431.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$503,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$344,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	22	\$9,085,145.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	5	\$1,988,713.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$717,606.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$630,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$917,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$933,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE, LLC	1	\$485,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$294,404.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$2,098,098.93	1.67%	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	2	\$718,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$3,898,219.54	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	3	\$1,306,250.00	1.04%	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	6	\$2,619,474.07	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$600,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















METRO CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$186,400.00	0.22%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$754,950.00	0.9%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$198,750.00	0.24%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$186,800.00	0.22%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$179,910.00	0.21%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	5	\$954,500.00	1.14%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP	1	\$176,250.00	0.21%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$370,000.00	0.44%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,500.00	0.23%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED, L.L.C	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$198,000.00	0.24%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$387,400.00	0.46%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$394,200.00	0.47%	0	\$0.00	NA	0												
NBH BANK	4	\$745,825.00	0.89%	0	\$0.00	NA	0												
NBKC BANK	1	\$181,500.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$177,000.00	0.21%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$180,800.00	0.22%	0	\$0.00	NA	0												
NEW WEST LENDING, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$191,250.00	0.23%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,200.00	0.22%	0	\$0.00	NA	0												
OLD MISSOURI BANK	1	\$181,600.00	0.22%	0	\$0.00	NA	0												
ONE VISION FEDERAL CREDIT UNION	1	\$186,642.00	0.22%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$180,392.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	6	\$1,129,828.00	1.35%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$390,000.00	0.46%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$182,475.00	0.22%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$398,000.00	0.47%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$363,463.09	0.43%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$187,500.00	0.22%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$189,000.00	0.23%	0	\$0.00	NA	0												
PREMIER BANK	1	\$193,500.00	0.23%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$185,725.99	0.22%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$181,000.00	0.22%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,500.00	0.23%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$195,723.84	0.23%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, LP	1	\$184,279.00	0.22%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$197,008.00	0.23%	0	\$0.00	NA	0												
R P FUNDING INC	6	\$1,124,210.00	1.34%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$184,000.00	0.22%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,000.00	0.23%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$180,000.00	0.21%	0	\$0.00	NA	0												
RP FUNDING, INC	4	\$756,000.00	0.9%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,750.00	0.24%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,844.83	0.21%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,500.00	0.21%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$381,805.00	0.46%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$575,000.00	0.69%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$384,189.15	0.46%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,240.00	0.22%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD	1	\$191,990.00	0.23%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$191,000.00	0.23%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$188,000.00	0.22%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$181,750.00	0.22%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$377,699.25	0.45%	0	\$0.00	NA	0												









MEGASTAR FINANCIAL CORP	1	\$238,000.00	0.25%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$949,550.00	1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$237,000.00	0.25%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$227,900.00	0.24%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,297.86	0.26%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$243,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$228,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,208,300.32	1.28%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$730,350.00	0.77%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$718,500.00	0.76%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	2	\$476,000.00	0.5%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$226,100.00	0.24%	0	\$0.00	NA	0												
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$472,500.00	0.5%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$474,500.00	0.5%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$460,000.00	0.49%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$732,500.00	0.77%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$227,905.00	0.24%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$232,500.00	0.25%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$236,500.00	0.25%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$462,250.00	0.49%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$229,500.00	0.24%	0	\$0.00	NA	0												
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$244,800.00	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$240,800.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$243,000.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$232,750.00	0.25%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$714,800.00	0.75%	0	\$0.00	NA	0												
PREMIER BANK	1	\$243,821.00	0.26%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$241,600.00	0.26%	0	\$0.00	NA	0												
PRESTON HOME LOANS INC	1	\$249,850.00	0.26%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$230,000.00	0.24%	0	\$0.00	NA	0												
RENASANT BANK	1	\$237,157.20	0.25%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$470,935.00	0.5%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$240,000.00	0.25%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	4	\$920,446.00	0.97%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$226,955.00	0.24%	0	\$0.00	NA	0												
S&T BANK	1	\$248,000.00	0.26%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$242,400.00	0.26%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$245,000.00	0.26%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,568.61	0.24%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$730,520.00	0.77%	0	\$0.00	NA	0												
SENTINEL FEDERAL CREDIT UNION	1	\$244,500.00	0.26%	0	\$0.00	NA	0												
SENTRY BANK	1	\$248,800.00	0.26%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$232,000.00	0.24%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00	0.24%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$957,600.00	1.01%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	2	\$473,000.00	0.5%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$240,000.00	0.25%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$472,000.00	0.5%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$233,885.67	0.25%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$247,000.00	0.26%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$246,710.29	0.26%	0	\$0.00	NA	0												
ST MARY'S BANK	1	\$228,900.00	0.24%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$237,197.89	0.25%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$227,500.00	0.24%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$240,800.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$232,000.00	0.24%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$941,434.00	0.99%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$235,100.00	0.25%	0	\$0.00	NA	0												









HOMETOWN BANK - LE SUEUR	1	\$46,000.00	0.07%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	3	\$188,247.62	0.3%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0												
HORIZON BANK	7	\$479,662.00	0.77%	0	\$0.00	NA	0												
IBERIABANK	3	\$217,799.47	0.35%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$119,800.00	0.19%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,474.09	0.13%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	2	\$140,200.00	0.22%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$48,750.00	0.08%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0												
ILB CORPORATION DBA GOLDEN OAK LENDING	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	2	\$143,306.51	0.23%	0	\$0.00	NA	0												
KEYSTONE MORTGAGE GROUP LLC	2	\$124,666.00	0.2%	0	\$0.00	NA	0												
KS STATEBANK	1	\$78,900.00	0.13%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$112,032.62	0.18%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES INC	1	\$63,325.00	0.1%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$74,675.00	0.12%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$108,100.00	0.17%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$137,061.00	0.22%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$78,500.00	0.13%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	2	\$125,250.00	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$57,600.00	0.09%	0	\$0.00	NA	0												
LOAN OFFICER PARTNER	2	\$140,491.56	0.22%	0	\$0.00	NA	0												
METRO ISLAND MORTGAGE	1	\$71,149.57	0.11%	0	\$0.00	NA	0												
METRO ISLAND MORTGAGE INC	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
MICHIGAN FIRST CREDIT UNION	1	\$71,555.00	0.11%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	3	\$235,359.58	0.38%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$251,000.00	0.4%	0	\$0.00	NA	0												
MID-CONTINENT FUNDING, INC	1	\$70,500.00	0.11%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$127,000.00	0.2%	0	\$0.00	NA	0												
MIDTOWN MORTGAGE COMPANY LLC	1	\$50,925.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$117,000.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$151,915.00	0.24%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$73,600.00	0.12%	0	\$0.00	NA	0												
MISSION LOANS, LLC	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$61,600.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	13	\$927,847.00	1.48%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$122,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	4	\$199,450.00	0.32%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$155,975.00	0.25%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$166,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGEADVISORS.COM	2	\$155,940.00	0.25%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$20,800.00	0.03%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	5	\$388,920.00	0.62%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	6	\$361,503.95	0.58%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$72,750.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$64,156.41	0.1%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	9	\$592,260.00	0.95%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$231,625.00	0.37%	0	\$0.00	NA	0												
NBH BANK	3	\$167,200.00	0.27%	0	\$0.00	NA	0												

NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$84,550.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	3	\$191,404.00	0.31%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$217,353.37	0.35%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
NORTH SHORE TRUST AND SAVINGS	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$97,137.76	0.16%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$120,350.00	0.19%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$79,900.75	0.13%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$156,850.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$46,900.00	0.07%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$50,500.00	0.08%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$150,400.00	0.24%	0	\$0.00	NA	0												
ORIENTAL BANK	6	\$413,606.42	0.66%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$38,400.00	0.06%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$63,050.00	0.1%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$82,000.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$873,950.00	1.4%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	4	\$242,575.00	0.39%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$156,550.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$260,450.00	0.42%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$52,640.00	0.08%	0	\$0.00	NA	0												
PINNACLE BANK	11	\$755,990.00	1.21%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	4	\$188,150.00	0.3%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$129,150.00	0.21%	0	\$0.00	NA	0												
PNC BANK, N.A	3	\$174,394.53	0.28%	0	\$0.00	NA	0												
PREMIER BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	2	\$144,375.00	0.23%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$127,000.00	0.2%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$71,142.69	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$79,000.00	0.13%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE, LLC	3	\$228,450.00	0.37%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	1	\$72,750.00	0.12%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$126,750.00	0.2%	0	\$0.00	NA	0												
RENASANT BANK	4	\$227,086.66	0.36%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$228,028.00	0.36%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$57,600.00	0.09%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$59,200.00	0.09%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	12	\$777,165.00	1.24%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$79,345.00	0.13%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	18	\$1,087,125.25	1.74%	0	\$0.00	NA	0												
S&T BANK	2	\$118,150.00	0.19%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,558.00	0.11%	0	\$0.00	NA	0												
SENIOR MORTGAGE BANKERS INC	1	\$70,323.53	0.11%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	4	\$284,150.00	0.45%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$553,119.74	0.88%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$193,000.00	0.31%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$79,876.83	0.13%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$51,000.00	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	2	\$152,800.00	0.24%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$44,000.00	0.07%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	2	\$78,000.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$202,366.00	0.32%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	10	\$688,020.00	1.1%	0	\$0.00	NA	0												



































	KITSAP CREDIT UNION	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$317,378.23	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	1	\$157,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$172,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$159,789.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$320,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$155,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$171,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$157,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$155,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	6	\$982,925.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$156,400.00	0.57%	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	\$165,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC., A FLORIDA CORPORATION	1	\$165,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$156,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$169,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$158,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$310,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$495,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$338,562.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$168,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$313,420.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$165,000.00	0.6%	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	\$318,000.00	1.15%	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	\$165,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$167,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$156,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$153,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,764.27	0.63%	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	3	\$488,920.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$322,125.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$160,500.00	0.58%	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	\$155,000.00	0.56%	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	\$162,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$334,060.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$153,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$163,500.00	0.59%	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	3	\$481,625.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$173,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>169</b>	<b>\$27,635,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QK5Z7	ACADEMY MORTGAGE CORPORATION	2	\$384,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$363,370.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$181,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$199,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$191,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$186,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$382,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$180,000.00	0.54%	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	\$190,000.00	0.57%	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	4	\$775,750.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$196,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$191,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$367,835.00	1.09%	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	\$473,829.52	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$252,607.92	18.61%	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>4</b>	<b>\$1,357,499.15</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>
3140QK6R4	ALAMEDA MORTGAGE CORPORATION	1	\$274,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$548,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$308,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIVE NINE	1	\$321,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BKCO MORTGAGE, LLC	1	\$459,000.00	2.03%	1	\$456,622.95	NA	0	\$0.00	NA	1	\$456,622.95	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$548,250.00	2.43%	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	\$227,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$403,750.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$759,050.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$228,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$252,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	2	\$911,250.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$207,987.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$336,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE, LLC	1	\$468,750.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$548,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$388,875.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$319,688.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$332,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$384,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$435,632.90	1.93%	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	\$232,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$330,158.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	4	\$1,046,250.00	4.63%	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	\$615,300.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$244,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$254,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$254,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$255,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$201,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$546,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$232,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$960,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$420,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$689,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$577,573.25	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$230,625.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	1	\$548,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$258,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$507,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$2,526,250.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$672,275.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$231,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$258,792.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	3	\$759,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$200,319.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$648,600.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$22,594,626.13</b>	<b>100%</b>	<b>1</b>	<b>\$456,622.95</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$456,622.95</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140QK6S2	A&D MORTGAGE, LLC	1	\$497,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$256,683.99	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	1	\$380,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$250,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$1,733,009.37	21.74%	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	\$682,500.00	8.56%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,500.00	1.98%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$440,000.00	5.52%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$132,662.18	1.66%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$211,900.00	2.66%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$620,000.00	7.78%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$300,000.00	3.76%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$764,750.00	9.59%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$344,000.00	4.32%	0	\$0.00	NA												
	US MORTGAGE CORP	1	\$491,423.60	6.16%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,971,029.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QK6T0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,000.00	3.71%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$182,000.00	5.4%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$595,993.00	17.67%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$181,400.00	5.38%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	6.23%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	1	\$182,500.00	5.41%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$401,750.00	11.91%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$373,450.00	11.07%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$269,169.00	7.98%	0	\$0.00	NA												
	NEWREZ LLC	1	\$149,000.00	4.42%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$202,500.00	6%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$275,500.00	8.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$224,500.00	6.65%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,372,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QKT32	A BEST FINANCIAL CORPORATION	1	\$283,641.00	0.57%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$366,000.00	0.74%	0	\$0.00	NA												
	ALLY BANK	1	\$224,590.92	0.45%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$379,348.32	0.76%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$348,388.11	0.7%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,052,329.34	2.12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$564,789.04	1.14%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$442,000.00	0.89%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	14	\$4,067,971.53	8.2%	1	\$245,789.25	NA	0	\$0.00	NA	1	\$245,789.25	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$444,171.85	0.9%	0	\$0.00	NA												
	AXOS BANK	1	\$223,937.56	0.45%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$261,260.48	0.53%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$633,927.11	1.28%	0	\$0.00	NA												
	BBVA USA	1	\$431,878.81	0.87%	0	\$0.00	NA												
	BELL BANK	1	\$319,882.36	0.64%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	27	\$9,168,304.49	18.47%	0	\$0.00	NA												
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$298,583.41	0.6%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,961,778.40	3.95%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.69%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$230,904.50	0.47%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,371,507.13	4.78%	0	\$0.00	NA												
	CENTRAL BANK	1	\$282,750.00	0.57%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$350,337.86	0.71%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$260,400.00	0.52%	0	\$0.00	NA												
	CITYWORTH MORTGAGE, LLC	1	\$265,328.74	0.53%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$368,252.87	0.74%	0	\$0.00	NA												
	COOSA VALLEY MORTGAGE, INC	1	\$496,585.42	1%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$633,397.81	1.28%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$794,293.32	1.6%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$347,200.00	0.7%	0	\$0.00	NA												
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$232,098.84	0.47%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$360,000.00	0.73%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$418,276.17	0.84%	0	\$0.00	NA												

	ENVOY MORTGAGE, LTD	1	\$304,555.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$210,003.67	0.42%	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 SERVICES	1	\$246,815.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$607,694.93	1.22%	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	\$332,159.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$319,098.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$545,610.07	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$279,200.00	0.56%	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	\$341,305.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$503,000.00	1.01%	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	\$273,554.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$258,287.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$243,674.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$526,253.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,844,519.85	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$272,667.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$248,819.51	0.5%	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	\$254,757.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	5	\$1,715,212.24	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$247,432.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$360,290.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$545,661.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$451,273.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,583.41	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$200,041.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$487,663.48	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$483,705.12	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$273,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$315,532.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$706,588.54	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$259,767.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R BANK, TEXAS	1	\$221,239.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$328,889.96	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$203,036.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$349,541.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$390,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$226,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$326,451.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$429,960.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$322,470.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS, LLC	1	\$341,399.98	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$505,084.68	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$204,031.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$380,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$663,000.00	1.34%	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	\$348,828.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$49,626,278.78</b>	<b>100%</b>	<b>1</b>	<b>\$245,789.25</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$245,789.25</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140QKT40	46143FIRST FINANCIAL BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	1	\$181,165.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$181,724.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$189,120.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	3	\$573,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$362,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	4	\$763,177.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$565,380.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

































































NORTHWEST FEDERAL CREDIT UNION	2	\$274,394.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN BANK, A CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$141,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTFN, INC	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE NE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	6	\$787,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	4	\$527,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	\$560,034.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	3	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OWEN COUNTY STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	26	\$3,597,149.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK, THE	2	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK SIDE FINANCIAL CREDIT UNION	1	\$149,677.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	4	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENDLETON COMMUNITY BANK INC	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$126,363.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C.U	7	\$1,001,430.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE'S STATE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$129,790.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$134,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	2	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	4	\$563,440.00	0.22%	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 NMLS# 17022	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$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
PLATTE VALLEY BANK	2	\$264,668.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	7	\$954,775.62	0.38%	1	\$138,371.74	NA	0	\$0.00	NA	1	\$138,371.74	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$287,060.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$134,174.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREFERRED CREDIT UNION	2	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$129,776.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER LENDING ALLIANCE, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIERBANK	1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	3	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	11	\$1,539,825.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	2	\$286,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT BANK	1	\$139,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$142,814.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$130,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REALFI HOME FUNDING CORP	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDFIN MORTGAGE, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$938,515.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

REDWOOD CREDIT UNION	1	\$149,300.00	0.06%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$280,000.00	0.11%	0	\$0.00	NA	0												
RELIANT MORTGAGE, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
RENASANT BANK	2	\$283,592.63	0.11%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	3	\$386,797.33	0.15%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,106,290.00	0.44%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	2	\$275,973.20	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0												
RIVER BANK	1	\$127,775.00	0.05%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$275,500.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$277,136.03	0.11%	0	\$0.00	NA	0												
ROSS MORTGAGE	3	\$417,125.00	0.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$270,431.00	0.11%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$269,993.73	0.11%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	10	\$1,338,295.00	0.53%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	27	\$3,709,830.00	1.48%	0	\$0.00	NA	0												
S&T BANK	1	\$140,250.00	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$142,500.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$135,500.00	0.05%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$137,500.00	0.05%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$129,750.00	0.05%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$540,398.03	0.22%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,270.75	0.06%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	3	\$408,250.00	0.16%	0	\$0.00	NA	0												
SERVIS ONE INC DBA BSI FINANCIAL SERVICES	1	\$145,644.42	0.06%	0	\$0.00	NA	0												
SETTLEMENT HOME LENDING, LLC	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$148,700.00	0.06%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	2	\$289,717.16	0.12%	0	\$0.00	NA	0												
SEVIER COUNTY BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,250.00	0.05%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,671,957.60	0.67%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$414,925.00	0.17%	0	\$0.00	NA	0												
SIMMONS BANK	2	\$270,250.00	0.11%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$128,250.00	0.05%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$138,500.00	0.06%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$282,000.00	0.11%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$147,746.03	0.06%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,556.76	0.11%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$138,818.12	0.06%	0	\$0.00	NA	0												
STATE BANK FINANCIAL	1	\$149,748.06	0.06%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$292,749.46	0.12%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$138,750.00	0.06%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	2	\$293,250.00	0.12%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	7	\$946,145.00	0.38%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$286,500.00	0.11%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$422,410.00	0.17%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	5	\$690,671.52	0.28%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$695,650.00	0.28%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$269,500.00	0.11%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$287,000.00	0.11%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	2	\$281,417.00	0.11%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$136,000.00	0.05%	0	\$0.00	NA	0												



























GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL, A CALIFORNIA CORPORATION	1	\$213,663.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$205,286.06	0.08%	1	\$203,959.71	NA	0	\$0.00	NA	1	\$203,959.71	NA	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$430,053.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$631,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$6,422,406.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$204,060.33	0.08%	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	5	\$1,076,437.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	32	\$6,851,549.05	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GVC MORTGAGE, INC	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARBORONE MORTGAGE, LLC	3	\$640,633.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	9	\$1,906,326.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$439,254.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	16	\$3,434,901.64	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$212,450.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$4,196,331.23	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$654,130.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	4	\$859,782.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESITE MORTGAGE,LLC	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	\$204,500.00	0.08%	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	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	4	\$832,093.00	0.33%	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	\$222,641.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS, INC	5	\$1,078,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK	3	\$639,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$428,829.55	0.17%	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, A CALIFORNIA CORPORATION	1	\$220,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INCREDIBLEBANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	2	\$430,661.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$204,400.00	0.08%	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	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTELLILOAN, INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC	2	\$412,670.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$202,181.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$442,654.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$219,638.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JNC MORTGAGE COMPANY, INC	1	\$214,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K&G CAPITAL MORTGAGE LLC	1	\$201,600.00	0.08%	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	16	\$3,430,250.51	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$221,658.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,055,535.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$431,122.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	7	\$1,477,114.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENDERSELECT MORTGAGE GROUP DBA OF A NATIONAL ASSOCIATION (BANK)	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	4	\$849,548.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$421,448.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENNAR MORTGAGE, LLC	1	\$213,728.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$216,941.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$213,164.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANLEADERS OF AMERICA, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	VICTORIAN FINANCE LLC	1	\$245,000.00	0.1%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$242,083.15	0.1%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$246,376.14	0.1%	0	\$0.00	NA												
	VISION LENDING, LLC	1	\$238,549.23	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,400.00	0.09%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$236,593.30	0.09%	0	\$0.00	NA												
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$229,596.79	0.09%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$247,066.11	0.1%	0	\$0.00	NA												
	WELLS BANK	1	\$248,949.21	0.1%	0	\$0.00	NA												
	WEST GATE BANK	1	\$235,214.11	0.09%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	2	\$494,300.00	0.2%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$464,889.03	0.19%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$235,595.01	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$244,479.74	0.1%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	5	\$1,216,596.90	0.46%	0	\$0.00	NA												
<b>Total</b>		<b>1,055</b>	<b>\$251,023,595.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QKUG1	ATLANTIC COAST MORTGAGE, LLC	1	\$255,000.00	6.82%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$251,500.00	6.73%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$260,000.00	6.95%	0	\$0.00	NA												
	INLAND BANK APD TRUST, A CORPORATION	1	\$256,059.84	6.85%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$290,700.00	7.77%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$242,500.00	6.49%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$271,000.00	7.25%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$275,500.00	7.37%	0	\$0.00	NA												
	PRECISION MORTGAGE LLC	1	\$270,000.00	7.22%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$270,630.00	7.24%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,384.47	6.75%	0	\$0.00	NA												
	SUNRISE BANKS N.A	1	\$308,750.00	8.26%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$258,914.40	6.92%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$276,250.00	7.38%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,739,188.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QKUH9	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$290,750.00	27.62%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$228,920.00	21.74%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$141,650.00	13.45%	0	\$0.00	NA												
	MAX CREDIT UNION	3	\$391,525.38	37.19%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,052,845.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QKUJ5	121 FINANCIAL CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA												
	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$237,573.81	0.09%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	3	\$851,239.02	0.34%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$498,202.00	0.2%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$266,741.47	0.11%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$287,526.61	0.11%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$260,000.00	0.1%	0	\$0.00	NA												
	ALLEGLANT LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,594.67	0.1%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$220,000.00	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA LENDFRIEN HOME LOAN	1	\$244,000.00	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$651,261.75	0.26%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$547,018.67	0.22%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$908,000.00	0.36%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$744,900.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$715,800.00	0.28%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$244,558.00	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,384,781.86	0.95%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$370,200.00	0.15%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	17	\$5,124,088.04	2.04%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	11	\$3,665,695.00	1.46%	0	\$0.00	NA												







	RENASANT BANK	2	\$557,073.77	0.22%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	2	\$513,546.35	0.2%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$448,000.00	0.18%	0	\$0.00	NA												
	RIVER CITY MORTGAGE LLC	1	\$402,929.00	0.16%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$510,000.00	0.2%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$183,677.43	0.07%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$547,319.16	0.22%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$862,200.00	0.34%	0	\$0.00	NA												
	SHERBURNE STATE BANK	1	\$297,600.00	0.12%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$208,000.00	0.08%	0	\$0.00	NA												
	SOFI LENDING CORP	3	\$1,042,927.00	0.41%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$429,707.00	0.17%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$527,659.74	0.21%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$548,250.00	0.22%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$1,118,936.57	0.45%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,800.00	0.11%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	3	\$989,225.00	0.39%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$586,277.58	0.23%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	8	\$2,443,805.00	0.97%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	1	\$499,500.00	0.2%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$2,125,839.00	0.85%	0	\$0.00	NA												
	TC FEDERAL BANK	1	\$261,000.00	0.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	7	\$2,277,048.63	0.91%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$356,241.00	0.14%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,022,600.26	0.41%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,659.90	0.08%	0	\$0.00	NA												
	TITAN MUTUAL LENDING INC	1	\$365,870.00	0.15%	0	\$0.00	NA												
	TODAY'S MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	1	\$410,317.00	0.16%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$339,476.51	0.14%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE, INC	2	\$973,235.39	0.39%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$561,845.00	0.22%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	2	\$818,750.00	0.33%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$662,425.00	0.26%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$700,212.05	0.28%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$475,000.00	0.19%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$730,297.24	0.29%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	13	\$3,895,231.00	1.55%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$507,611.76	0.2%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$189,564.93	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$199,157.07	0.08%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,516.22	0.09%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$381,750.00	0.15%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$649,655.00	0.2%	0	\$0.00	NA												
<b>Total</b>		<b>751</b>	<b>\$251,345,337.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QKUK2	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$100,000.00	0.47%	0	\$0.00	NA												
	A MORTGAGE BOUTIQUE, LLC	1	\$106,700.33	0.5%	0	\$0.00	NA												
	ABRI CREDIT UNION	1	\$108,189.17	0.51%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$107,191.45	0.51%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$389,429.65	1.84%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$188,416.95	0.89%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$94,293.32	0.44%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$756,174.79	3.57%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$99,251.34	0.47%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$90,500.00	0.43%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$95,732.04	0.45%	0	\$0.00	NA												





















	UNION BANK AND TRUST COMPANY	1	\$102,347.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$102,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$187,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$87,190.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$94,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$98,069.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$196,834.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSIDE STATE BANK	1	\$102,000.00	0.49%	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	\$105,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,265.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$20,642,527.10</b>	<b>100%</b>	<b>1</b>	<b>\$104,874.52</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$104,874.52</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140QKUQ9	1ST SOURCE BANK	1	\$114,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,113.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$120,068.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$573,492.20	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	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	\$112,337.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,000.00	0.57%	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	\$353,173.97	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,113.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$477,822.70	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$120,000.00	0.55%	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	\$122,096.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$348,142.04	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$113,758.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$944,904.97	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$113,823.46	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$107,130.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$235,647.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$115,529.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$451,092.40	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$108,891.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$118,794.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$114,305.37	0.52%	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	\$120,000.00	0.55%	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	\$122,242.00	0.56%	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	\$125,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$122,102.54	0.56%	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	8	\$935,131.60	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$113,058.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$112,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$112,967.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$118,200.00	0.54%	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	\$110,078.44	0.5%	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	\$110,789.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$120,500.00	0.55%	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	\$113,659.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$337,764.81	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$111,906.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$245,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELKHORN VALLEY BANK & TRUST	1	\$118,116.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$118,400.00	0.54%	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	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$116,140.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$113,162.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$483,870.40	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, N.A	1	\$112,507.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$123,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





































RESIDENTIAL MORTGAGE SERVICES, INC	3	\$294,700.00	0.24%	0	\$0.00	NA	0												
RIO GRANDE VALLEY ABSTRACT CO., INC	1	\$107,924.93	0.09%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	2	\$191,026.00	0.15%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$107,007.16	0.09%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
ROYAL BANK	1	\$86,103.44	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	12	\$1,150,945.11	0.92%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$399,398.07	0.32%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	12	\$1,158,131.78	0.93%	0	\$0.00	NA	0												
S&T BANK	4	\$410,200.00	0.33%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	2	\$200,717.71	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,495.01	0.09%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
SANDY SPRING BANK	2	\$207,032.42	0.17%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,593.20	0.07%	0	\$0.00	NA	0												
SECURITY BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
SERVION, INC	2	\$180,277.92	0.14%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,873.84	0.08%	0	\$0.00	NA	0												
SFMC, LP	1	\$88,077.19	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$304,622.06	0.24%	0	\$0.00	NA	0												
SOFI LENDING CORP	8	\$823,971.24	0.66%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	3	\$302,300.00	0.24%	0	\$0.00	NA	0												
SOUTHERN STAR CAPITAL, LLC	1	\$99,532.42	0.08%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$94,400.00	0.08%	0	\$0.00	NA	0												
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$94,997.65	0.08%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$193,108.02	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$176,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK & TRUST CO	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$101,800.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$290,942.52	0.23%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$293,586.91	0.24%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$102,744.82	0.08%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	2	\$180,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$194,250.00	0.16%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$98,541.63	0.08%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC	1	\$95,066.49	0.08%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
SUTTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$481,442.55	0.39%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$98,541.63	0.08%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$109,490.70	0.09%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$284,688.28	0.23%	0	\$0.00	NA	0												
TD BANK, N.A	6	\$584,100.55	0.47%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	6	\$569,434.64	0.46%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$209,000.00	0.17%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
TEXAS BANK	1	\$108,550.00	0.09%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,214.73	0.09%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$693,745.21	0.56%	0	\$0.00	NA	0												
TEXAS REPUBLIC BANK, N.A	1	\$104,518.25	0.08%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$103,600.00	0.08%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$192,720.00	0.15%	0	\$0.00	NA	0												





CALIFORNIA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$119,996.74	0.12%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$116,300.00	0.12%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,304,444.87	1.3%	0	\$0.00	NA	0												
CARO FEDERAL CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$111,500.00	0.11%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	1	\$113,851.17	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$246,904.23	0.25%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$124,500.00	0.12%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$357,500.00	0.36%	0	\$0.00	NA	0												
CENTURY NEXT BANK	1	\$122,740.29	0.12%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$122,500.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
CHROME FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	11	\$1,283,340.59	1.28%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
CIBM BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	4	\$473,750.00	0.47%	0	\$0.00	NA	0												
CITIZENS 1ST BANK - TYLER, TX	1	\$115,111.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$242,950.00	0.24%	0	\$0.00	NA	0												
CITIZENS BANK OF KANSAS	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
CITYWORTH MORTGAGE, LLC	1	\$119,438.90	0.12%	0	\$0.00	NA	0												
CIVISTA BANK	4	\$465,049.80	0.46%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$244,800.00	0.24%	0	\$0.00	NA	0												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	7	\$857,100.00	0.86%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$243,000.00	0.24%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,872.60	0.12%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	2	\$235,535.00	0.24%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$110,600.00	0.11%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$237,000.00	0.24%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$112,400.00	0.11%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	12	\$1,428,173.43	1.43%	0	\$0.00	NA	0												
CUSO HOME LENDING	4	\$486,500.00	0.49%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$249,100.00	0.25%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$111,850.00	0.11%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$120,980.56	0.12%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	5	\$609,700.00	0.61%	0	\$0.00	NA	0												
DRUMMOND COMMUNITY BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0												
DUNDEE BANK	2	\$235,850.00	0.24%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	2	\$233,900.00	0.23%	0	\$0.00	NA	0												
EAGLE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	2	\$233,000.00	0.23%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$345,000.00	0.34%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
ENVISION BANK	1	\$112,800.00	0.11%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$123,125.00	0.12%	0	\$0.00	NA	0												

























ATLANTIC HOME LENDING, INC	1	\$170,000.00	0.17%	0	\$0.00	NA												
AVAILA BANK	2	\$326,400.00	0.32%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$661,872.81	0.66%	0	\$0.00	NA												
BANK FIRST, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA												
BANK FORWARD	1	\$174,000.00	0.17%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$153,000.00	0.15%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$151,300.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA												
BELL BANK	4	\$650,166.41	0.64%	0	\$0.00	NA												
BENCHMARK COMMUNITY BANK	1	\$171,211.45	0.17%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	12	\$1,973,539.46	1.96%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$156,000.00	0.15%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$164,900.00	0.16%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	5	\$795,334.31	0.79%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	3	\$503,521.47	0.5%	0	\$0.00	NA												
BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$158,000.00	0.16%	0	\$0.00	NA												
BORDER BANK - THIEF RIVER FALLS	1	\$164,000.00	0.16%	0	\$0.00	NA												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,566,806.90	1.55%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,302,421.00	1.29%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$155,166.35	0.15%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	1	\$170,250.00	0.17%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$332,000.00	0.33%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,649,454.52	1.64%	0	\$0.00	NA												
CARROLLTON BANK	1	\$158,100.00	0.16%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	6	\$965,701.00	0.96%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$171,200.00	0.17%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA												
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$163,950.00	0.16%	0	\$0.00	NA												
CITYWORTH MORTGAGE, LLC	1	\$162,735.50	0.16%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$158,000.00	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$324,700.00	0.32%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$166,219.13	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$162,237.83	0.16%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$159,000.00	0.16%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$336,900.00	0.33%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	6	\$993,500.00	0.98%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	4	\$668,810.84	0.66%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA												
DEMOTTE STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	4	\$668,250.00	0.66%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
EMM LOANS LLC	1	\$175,000.00	0.17%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$323,208.27	0.32%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA	1	\$173,700.00	0.17%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,001.00	0.15%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,127,560.00	2.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$343,000.00	0.34%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$172,500.00	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$157,758.88	0.16%	0	\$0.00	NA												























CENTREBANK	1	\$73,700.00	0.11%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0												
CHIVAHO FEDERAL CREDIT UNION	1	\$57,328.27	0.09%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	14	\$1,065,782.00	1.66%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK-4681	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS CHOICE MORTGAGE	1	\$58,234.45	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$63,500.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$190,000.00	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - TREMPPEALEAU	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$53,500.00	0.08%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$97,000.00	0.15%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	3	\$188,500.00	0.29%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$77,800.00	0.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$81,787.46	0.13%	0	\$0.00	NA	0												
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$51,113.32	0.08%	0	\$0.00	NA	0												
COMERICA BANK	2	\$147,200.00	0.23%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$69,300.00	0.11%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$53,254.73	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$74,295.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	4	\$235,999.99	0.37%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$169,500.00	0.26%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	7	\$549,600.00	0.86%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$59,722.20	0.09%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$63,350.00	0.1%	0	\$0.00	NA	0												
COUNTY BANK	1	\$61,565.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$157,560.47	0.25%	0	\$0.00	NA	0												
CREDIT UNION OF EMPORIA	1	\$63,068.63	0.1%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$54,000.00	0.08%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	4	\$252,992.34	0.39%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	3	\$202,700.00	0.32%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$135,000.00	0.21%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$142,250.00	0.22%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	3	\$197,578.61	0.31%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$60,800.00	0.09%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$45,665.69	0.07%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,000.00	0.09%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$290,000.00	0.45%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$83,600.00	0.13%	0	\$0.00	NA	0												
EFINITY FINANCIAL INC	1	\$77,884.37	0.12%	0	\$0.00	NA	0												
ELGA CREDIT UNION	4	\$282,221.43	0.44%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	1	\$83,156.00	0.13%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$239,361.00	0.37%	0	\$0.00	NA	0												
EMM LOANS LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$84,502.88	0.13%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$79,666.00	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$301,120.01	0.47%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK OF ST. CLA	1	\$67,000.00	0.1%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$77,716.59	0.12%	0	\$0.00	NA	0												



HAMILTON GROUP FUNDING, INC	1	\$75,333.00	0.12%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$61,800.00	0.1%	0	\$0.00	NA	0												
HEALTH ADVANTAGE FEDERAL CU	1	\$79,800.00	0.12%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$82,100.00	0.13%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$157,200.00	0.24%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$79,905.24	0.12%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$305,574.25	0.48%	0	\$0.00	NA	0												
HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$64,700.00	0.1%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$80,600.00	0.13%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$122,500.00	0.19%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$105,616.92	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK - JORDAN	2	\$81,000.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK - OLIVIA	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	2	\$143,614.90	0.22%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0												
HORIZON BANK	3	\$165,000.00	0.26%	0	\$0.00	NA	0												
HORIZON FEDERAL CREDIT UNION	1	\$69,672.69	0.11%	0	\$0.00	NA	0												
HSBC BANK USA NA	3	\$219,281.65	0.34%	0	\$0.00	NA	0												
IBERIABANK	6	\$369,374.40	0.57%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	2	\$103,939.70	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$171,000.00	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$387,385.00	0.6%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$262,300.00	0.41%	0	\$0.00	NA	0												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$127,802.29	0.2%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$79,979.00	0.12%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	2	\$158,500.00	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$262,793.00	0.41%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$79,500.00	0.12%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$57,279.00	0.09%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$79,323.98	0.12%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$74,750.00	0.12%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	2	\$117,163.86	0.18%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$80,784.49	0.13%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$68,977.38	0.11%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$127,208.90	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$137,700.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$386,356.47	0.6%	0	\$0.00	NA	0												
LEGACY LENDING HOME LOANS LLC	1	\$75,500.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$68,977.38	0.11%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$83,412.00	0.13%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	3	\$209,940.00	0.33%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$75,125.73	0.12%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$19,854.07	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$572,325.04	0.89%	0	\$0.00	NA	0												
METRO EMPLOYEES CREDIT UNION	1	\$67,817.04	0.11%	0	\$0.00	NA	0												
MICHIGAN LEGACY CREDIT UNION	2	\$104,773.04	0.16%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$70,948.17	0.11%	0	\$0.00	NA	0												

MID AMERICA BANK	1	\$65,462.37	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$84,000.00	0.13%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	3	\$199,025.00	0.31%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$143,500.00	0.22%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$54,747.85	0.09%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,800.00	0.09%	0	\$0.00	NA												
MILLSTREAM AREA CREDIT UNION	1	\$80,777.22	0.13%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$85,000.00	0.13%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$70,000.00	0.11%	0	\$0.00	NA												
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$68,500.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER LLC	2	\$141,400.00	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	2	\$124,500.00	0.19%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$72,700.00	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$127,494.05	0.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$16,875.96	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	5	\$357,468.17	0.56%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$14,834.26	0.02%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$55,000.00	0.09%	0	\$0.00	NA												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$62,714.02	0.1%	0	\$0.00	NA												
NEW MARKET BANK	1	\$42,300.00	0.07%	0	\$0.00	NA												
NEWREZ LLC	21	\$1,432,640.14	2.23%	0	\$0.00	NA												
NEXBANK	1	\$68,028.38	0.11%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,700.39	0.1%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$78,332.01	0.12%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$68,700.00	0.11%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	5	\$313,000.00	0.49%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$212,479.12	0.33%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$186,200.00	0.29%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$108,900.00	0.17%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$72,658.66	0.11%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA												
OREGON COMMUNITY CREDIT UNION	2	\$139,128.27	0.22%	0	\$0.00	NA												
ORIENTAL BANK	4	\$241,698.25	0.38%	0	\$0.00	NA												
ORION FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$50,100.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$161,700.00	0.25%	0	\$0.00	NA												
PARK NATIONAL BANK	1	\$64,500.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$70,629.17	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$75,276.53	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	3	\$204,433.16	0.32%	0	\$0.00	NA												
PEOPLES BANK	5	\$281,200.00	0.44%	0	\$0.00	NA												
PEOPLES BANK & TRUST CO	1	\$65,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$79,629.59	0.12%	0	\$0.00	NA												
PEOPLES BANK OF ALABAMA	1	\$84,000.00	0.13%	0	\$0.00	NA												
PEOPLES SAVINGS BANK	1	\$84,750.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$133,750.00	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.12%	0	\$0.00	NA												
PHELPS COUNTY BANK	1	\$78,000.00	0.12%	0	\$0.00	NA												
PILOT GROVE SAVINGS BANK	1	\$77,500.00	0.12%	0	\$0.00	NA												
PINNACLE BANK	3	\$202,014.80	0.31%	0	\$0.00	NA												
PIONEER BANK	1	\$67,500.00	0.11%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$209,800.00	0.33%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$52,700.00	0.08%	0	\$0.00	NA												

































































	WESTCONSIN CREDIT UNION	1	\$233,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$241,530.00	0.1%	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	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,052</b>	<b>\$250,927,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QKVC9	A&D MORTGAGE, LLC	1	\$341,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$548,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	5	\$1,383,800.00	0.55%	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	\$306,470.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$451,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$232,000.00	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 CORP	1	\$299,733.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$570,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, L.P., A TEXAS LIMITED PARTNERSHIP, DBA LENDOVA MORTGA	1	\$305,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$548,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	19	\$6,924,130.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	27	\$9,379,107.23	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORP	1	\$256,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK MORTGAGE SOLUTIONS LLC	3	\$924,302.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,179,270.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC	1	\$203,570.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$742,825.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$303,478.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$373,579.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,524.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	9	\$2,771,784.42	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,088,445.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$982,805.00	0.39%	1	\$309,195.22	NA	0	\$0.00	NA	1	\$309,195.22	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC	2	\$668,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY HOME LOANS, LLC	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$548,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERBANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A	3	\$847,322.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CF BANK	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
	CHERRY CREEK MORTGAGE, LLC	1	\$492,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$937,105.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	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
	CITIZENS FIRST BANK	24	\$7,530,123.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	5	\$1,750,112.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR 2 CLOSE HOME LOANS CORP	4	\$1,309,890.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$412,555.91	0.16%	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	\$617,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,410,060.00	0.56%	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	5	\$2,146,950.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COGENT BANK	2	\$775,214.61	0.31%	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	\$645,904.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













	RIGHT START MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,561,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE 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
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,799.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	3	\$1,142,818.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$279,547.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE	1	\$273,539.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC	2	\$733,390.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,672,342.26	1.07%	1	\$367,557.39	NA	0	\$0.00	NA	1	\$367,557.39	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC, A LIMITED UABLLTY COMPANY	1	\$944,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FIN CORP	6	\$2,226,661.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$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
	STRONG HOME MORTGAGE, LLC	1	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$552,051.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$517,792.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$1,035,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, INC	1	\$258,371.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBK BANK, SSB	1	\$272,848.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$264,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	5	\$2,428,849.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES INC	1	\$347,427.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$349,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT HOME LOANS, LLC	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$333,439.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,608.79	0.09%	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	\$667,240.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANG MORTGAGE, LLC	1	\$262,049.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,992.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	5	\$1,450,953.12	0.58%	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	\$547,368.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$320,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$682,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$559,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZZ LENDING INC	3	\$1,105,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>671</b>	<b>\$250,900,190.54</b>	<b>100%</b>	<b>1</b>	<b>\$367,557.39</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$367,557.39</b>	<b>0</b>	<b>\$0.00</b>								
3140QKVES	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$297,908.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$359,259.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$306,418.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$256,242.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$729,491.87	0.5%	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	\$343,839.57	0.24%	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	\$252,562.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$545,420.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$447,457.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$283,223.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANGOR SAVINGS BANK	1	\$405,306.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$1,038,592.69	0.71%	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	\$267,079.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBVA USA	7	\$2,261,796.78	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







GREATWALL, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	3	\$871,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY HOME MORTGAGE CORPORATION	1	\$386,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$610,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY LLC	15	\$4,817,669.45	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	2	\$945,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	42	\$16,632,318.13	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
I3 LENDING INC	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$1,332,647.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT LENDING CORP	2	\$830,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J. VIRGIL, INC	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$258,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC	1	\$460,539.82	0.31%	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	4	\$1,231,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE FUNDING, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES INC	2	\$711,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$314,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$683,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$487,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO LENDING SERVICES	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$249,814.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE INC	2	\$625,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	2	\$562,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$231,315.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEONE, INC	2	\$892,280.00	0.59%	1	\$508,471.21	NA	0	\$0.00	NA	1	\$508,471.21	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBH BANK	3	\$863,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	4	\$1,459,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,441,875.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$421,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA, CORPORATION	1	\$416,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	5	\$2,203,241.90	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$493,030.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$462,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NHB BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$299,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	6	\$1,990,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$341,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	2	\$694,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OREGON COMMUNITY CREDIT UNION	1	\$591,398.51	0.39%	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	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$792,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PANORAMA MORTGAGE GROUP, LLC DBA PANORAMA MORTGAGE GROUP, LLC	2	\$576,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$783,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK PLACE FINANCE, INCORPORATED	1	\$547,405.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	1	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$367,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$704,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE FINANCIAL INC	1	\$534,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	5	\$1,474,900.00	0.98%	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	\$748,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$529,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL FUNDING CORP	1	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	10	\$4,410,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&S FINANCIAL	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC	2	\$609,698.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	2	\$667,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,037.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	2	\$499,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$234,638.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$227,648.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$462,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$549,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$948,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYDNEY FUNDING AND REALTY, INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	1	\$226,057.00	0.15%	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	\$262,198.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$333,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC	1	\$470,159.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$480,000.00	0.32%	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	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$251,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$898,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	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	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$367,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$311,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZZ LENDING INC	2	\$1,178,118.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>437</b>	<b>\$150,630,132.26</b>	<b>100%</b>	<b>1</b>	<b>\$508,471.21</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$508,471.21</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140QKVG0	A&D MORTGAGE, LLC	5	\$1,962,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$1,460,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$828,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$928,343.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$217,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$828,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	4	\$1,399,933.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	4	\$2,117,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,844,345.27	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$375,504.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$182,756.00	0.12%	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	12	\$5,078,499.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













CORTRUST MORTGAGE, INC	1	\$107,500.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION FINANCIAL SERVICES, LL	1	\$91,000.00	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	2	\$210,400.00	0.43%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$105,499.47	0.22%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$206,374.83	0.42%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$200,100.00	0.41%	0	\$0.00	NA	0												
DEMO ACCOUNT - CSO #6	1	\$106,969.16	0.22%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$101,000.00	0.21%	0	\$0.00	NA	0												
DUNDEE MORTGAGE	1	\$100,260.00	0.21%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$102,016.00	0.21%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,906.93	0.18%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,504.20	0.21%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$103,508.92	0.21%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$91,106.67	0.19%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	2	\$191,736.27	0.39%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$291,104.78	0.6%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$89,575.03	0.18%	0	\$0.00	NA	0												
FIRST BANK	2	\$183,051.41	0.37%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$86,000.00	0.18%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,946.66	0.19%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$296,609.02	0.61%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$216,984.46	0.44%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$217,480.58	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,500.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$91,934.06	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,518.39	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,575.02	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$91,145.00	0.19%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	2	\$194,969.93	0.4%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$95,546.69	0.2%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,007.52	0.21%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	12	\$1,164,897.72	2.38%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,082.72	0.2%	0	\$0.00	NA	0												
FNNB BANK, A STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$88,650.00	0.18%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$200,067.32	0.41%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$208,500.00	0.43%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$104,700.00	0.21%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION	9	\$899,184.83	1.84%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP	1	\$103,508.92	0.21%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$105,652.00	0.22%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,793,460.65	3.67%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$93,954.25	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	3	\$277,892.91	0.57%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$182,427.24	0.37%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	5	\$503,617.61	1.03%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,995.00	0.22%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$109,470.33	0.22%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$185,837.33	0.38%	0	\$0.00	NA	0												
HOMETOWN BANK	5	\$488,500.00	1%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	NA	0												







	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$116,900.00	0.66%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$115,623.30	0.65%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.65%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$113,461.69	0.64%	0	\$0.00	NA												
	SERVICE FEDERAL CREDIT UNION	1	\$115,327.96	0.65%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$240,099.00	1.35%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$117,200.00	0.66%	0	\$0.00	NA												
	SOUTH STATE BANK, N.A	1	\$122,000.00	0.69%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$121,481.00	0.68%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$112,000.00	0.63%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$111,306.80	0.63%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,500.00	0.68%	0	\$0.00	NA												
	THE PARK BANK	1	\$121,700.00	0.69%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$111,000.00	0.63%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$110,076.75	0.62%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$124,409.75	0.7%	0	\$0.00	NA												
	WAUMANDEE STATE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$117,848.91	0.66%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,653.27	0.64%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$17,748,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QKVM7	1ST STATE BANK	1	\$140,000.00	0.49%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$128,000.00	0.45%	0	\$0.00	NA												
	AAXY L.L.C	1	\$141,000.00	0.5%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	4	\$547,500.00	1.93%	0	\$0.00	NA												
	AHL FUNDING	1	\$126,658.71	0.45%	0	\$0.00	NA												
	ALLY BANK	2	\$268,469.52	0.95%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$124,574.13	0.44%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$127,054.76	0.45%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$858,494.40	3.03%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$147,375.00	0.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	35	\$4,817,665.55	17.02%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$274,796.24	0.97%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$287,850.36	1.02%	0	\$0.00	NA												
	BANK FIRST, N.A	1	\$144,000.00	0.51%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$149,450.00	0.53%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$292,200.00	1.03%	0	\$0.00	NA												
	BELL BANK	1	\$119,394.41	0.42%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$287,301.14	1.01%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$281,657.40	0.99%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$134,000.00	0.47%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$554,614.64	1.96%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$136,119.39	0.48%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$139,200.00	0.49%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$861,697.14	3.04%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$143,000.00	0.51%	0	\$0.00	NA												
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$144,500.00	0.51%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	1	\$140,000.00	0.49%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$125,650.00	0.44%	0	\$0.00	NA												
	CITIZENS COMMERCE BANK	1	\$130,000.00	0.46%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$133,700.00	0.47%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$139,000.00	0.49%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$130,000.00	0.46%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$150,000.00	0.53%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$150,000.00	0.53%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$267,000.00	0.94%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	2	\$276,001.77	0.97%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$257,525.00	0.91%	0	\$0.00	NA												
	DAY AIR CREDIT UNION	1	\$134,750.00	0.48%	0	\$0.00	NA												











BLACKHAWK BANK & TRUST	2	\$132,500.00	0.55%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$81,500.00	0.34%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	4	\$286,035.60	1.2%	0	\$0.00	NA	0												
BRIDGE CREDIT UNION	1	\$76,610.99	0.32%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$208,906.80	0.87%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,000.00	0.31%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$83,000.00	0.35%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$167,735.43	0.7%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
CATHOLIC VANTAGE FINANCIAL CREDIT UNION	1	\$77,500.00	0.32%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	3	\$223,920.58	0.94%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION, ISAOA ATIMA	1	\$73,000.00	0.31%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$132,179.85	0.55%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$139,642.37	0.58%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$159,035.90	0.67%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$57,925.18	0.24%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$78,000.00	0.33%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$54,000.00	0.23%	0	\$0.00	NA	0												
COASTAL BANK & TRUST	1	\$65,027.48	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$79,540.00	0.33%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$59,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	7	\$347,050.00	1.45%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,763.90	0.21%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$239,250.00	1%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	2	\$131,244.11	0.55%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$132,000.00	0.55%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$55,200.00	0.23%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	2	\$107,678.91	0.45%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$66,500.00	0.28%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$46,550.00	0.19%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	6	\$421,451.57	1.76%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$72,453.00	0.3%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	2	\$125,139.88	0.52%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$144,312.30	0.6%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,693.07	0.27%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	3	\$195,030.92	0.82%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$78,530.89	0.33%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$73,000.00	0.31%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$132,071.16	0.55%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$78,000.00	0.33%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$83,603.35	0.35%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	3	\$204,098.89	0.85%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$82,000.00	0.34%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$84,000.00	0.35%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$153,268.52	0.64%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$81,164.92	0.34%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$159,506.19	0.67%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$68,800.32	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$82,616.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	1	\$62,703.09	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LE CENTER	1	\$70,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$276,229.04	1.16%	0	\$0.00	NA	0												
FIRST RESOURCE BANK	1	\$49,345.72	0.21%	0	\$0.00	NA	0												
FIRST WESTERN BANK & TRUST	1	\$45,000.00	0.19%	0	\$0.00	NA	0												
FIRSTBANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$305,731.13	1.28%	0	\$0.00	NA	0												
FORTRESS BANK	3	\$183,350.14	0.77%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	3	\$191,118.59	0.8%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	6	\$365,550.00	1.53%	0	\$0.00	NA	0												





	IBERIABANK	1	\$307,263.31	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$839,080.72	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$359,278.60	2.53%	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	\$265,490.41	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$381,654.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$370,461.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$288,381.81	2.03%	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	\$317,154.30	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$340,369.20	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$14,193,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QKVS4	1ST STATE BANK	1	\$548,250.00	2.84%	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	\$307,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$3,290,092.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$227,306.13	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$677,900.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	10	\$3,858,410.00	20.01%	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	\$871,750.00	4.52%	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	4	\$1,590,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$305,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$246,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$274,500.00	1.42%	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	\$390,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A	2	\$683,215.10	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$667,652.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$320,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$264,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	1	\$213,984.78	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$376,150.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KADLOGIC INC	1	\$468,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$658,800.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$218,463.53	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$331,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$245,929.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$329,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVIS ONE INC DBA BSI FINANCIAL SERVICES	1	\$210,998.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$520,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$548,250.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$412,300.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$19,282,651.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QKVT2	AMERISAVE MORTGAGE CORPORATION	3	\$1,384,582.98	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	3	\$1,594,750.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	5	\$2,124,401.40	32.27%	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	\$308,460.63	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$284,402.18	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$545,361.28	8.28%	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	\$342,216.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$6,584,174.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QKVU9	APPROVED FUNDING CORP	1	\$442,898.72	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	20	\$7,571,512.50	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$968,675.83	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$243,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$970,223.00	3.13%	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	\$694,669.04	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$277,500.00	0.9%	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	\$435,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	15	\$5,297,015.61	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	1	\$265,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



ARVEST BANK	8	\$760,601.44	0.66%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.08%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,559.68	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$82,397.00	0.07%	0	\$0.00	NA	0												
BANK FIRST, N.A	2	\$198,000.00	0.17%	0	\$0.00	NA	0												
BANK FORWARD	1	\$99,537.00	0.09%	0	\$0.00	NA	0												
BANK OF BOTETOURT	1	\$108,985.66	0.09%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$85,235.64	0.07%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$187,278.22	0.16%	0	\$0.00	NA	0												
BANK OF LEXINGTON, INC	1	\$89,579.17	0.08%	0	\$0.00	NA	0												
BANK OF THE JAMES	1	\$105,006.70	0.09%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	2	\$203,507.92	0.18%	0	\$0.00	NA	0												
BANNER BANK	2	\$206,075.14	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$210,513.71	0.18%	0	\$0.00	NA	0												
BELL BANK	4	\$398,999.37	0.34%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$99,537.00	0.09%	0	\$0.00	NA	0												
BETTER BANKS	1	\$94,564.47	0.08%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	8	\$839,602.82	0.72%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$99,750.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$180,700.00	0.16%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$197,500.00	0.17%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	10	\$986,234.99	0.85%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$98,648.48	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$109,485.66	0.09%	0	\$0.00	NA	0												
BOKE, NA DBA BOK FINANCIAL MORTGAGE	1	\$99,282.42	0.09%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$300,700.00	0.26%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	5	\$492,101.38	0.42%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$95,700.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$402,582.29	0.35%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$694,697.66	0.6%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$320,723.02	0.28%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$86,992.50	0.07%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$86,597.19	0.07%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	2	\$189,541.54	0.16%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$92,675.00	0.08%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$1,298,723.15	1.12%	0	\$0.00	NA	0												
CARIBE FEDERAL CREDIT UNION	1	\$86,597.19	0.07%	0	\$0.00	NA	0												
CAROLINA ONE MORTGAGE, LLC	1	\$96,500.00	0.08%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	19	\$1,908,023.57	1.64%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$97,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$198,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$103,104.99	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$93,612.17	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$200,894.92	0.17%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$95,354.70	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION, ISAOA ATIMA	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$403,600.00	0.35%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$93,450.00	0.08%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	23	\$2,271,377.91	1.96%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	1	\$99,532.42	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF KANSAS	1	\$109,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF THE SOUTH	1	\$99,541.54	0.09%	0	\$0.00	NA	0												





















MAX CREDIT UNION	1	\$121,404.48	0.12%	0	\$0.00	NA												
MCPHERSON CO-OP CREDIT UNION	1	\$110,829.34	0.11%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	3	\$364,355.12	0.37%	0	\$0.00	NA												
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,440.00	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE- SOUTHWEST, INC	1	\$121,883.05	0.12%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$112,581.48	0.11%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$110,465.28	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$239,878.81	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$241,577.49	0.24%	0	\$0.00	NA												
MLD MORTGAGE INC	1	\$118,000.00	0.12%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$116,194.05	0.12%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$123,437.12	0.12%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,586.60	0.11%	0	\$0.00	NA												
MORTGAGEADVISORS.COM	2	\$243,882.20	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$114,200.00	0.12%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	4	\$474,425.99	0.48%	0	\$0.00	NA												
MYPOINT CREDIT UNION	2	\$229,935.73	0.23%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$113,172.18	0.11%	0	\$0.00	NA												
NATIONSTARMORTGAGE	1	\$120,891.18	0.12%	0	\$0.00	NA												
NBH BANK	2	\$238,423.94	0.24%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$115,107.27	0.12%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	2	\$225,759.94	0.23%	0	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$116,882.55	0.12%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,945.91	0.12%	0	\$0.00	NA												
NETWORK FUNDING, LP	5	\$592,198.13	0.6%	0	\$0.00	NA												
NEWREZ LLC	27	\$3,201,623.16	3.23%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$110,491.59	0.11%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
NMB HOME LOANS, INC	1	\$123,950.00	0.13%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$117,230.08	0.12%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$239,485.57	0.24%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$347,408.19	0.35%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA												
OLD NATIONAL BANK	5	\$593,978.91	0.6%	0	\$0.00	NA												
ONB BANK	1	\$124,432.58	0.13%	0	\$0.00	NA												
ONETRUST HOME LOANS	1	\$123,431.51	0.12%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	3	\$348,295.80	0.35%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	2	\$229,785.91	0.23%	0	\$0.00	NA												
OREGON COMMUNITY CREDIT UNION	3	\$357,343.42	0.36%	0	\$0.00	NA												
ORIENTAL BANK	1	\$111,491.59	0.11%	0	\$0.00	NA												
ORIGIN BANK	1	\$121,522.53	0.12%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$238,380.14	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$116,463.61	0.12%	0	\$0.00	NA												
PENN COMMUNITY BANK	1	\$122,424.87	0.12%	0	\$0.00	NA												
PENRITH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$117,453.65	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	4	\$469,333.31	0.47%	0	\$0.00	NA												
PEOPLE'S INDEPENDENT BANK	1	\$114,835.57	0.12%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$230,000.00	0.23%	0	\$0.00	NA												
PINNACLE BANK	1	\$123,420.19	0.12%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$123,420.19	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$233,922.65	0.24%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$238,185.70	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$121,303.75	0.12%	0	\$0.00	NA												
PREMIER BANK	1	\$112,234.98	0.11%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	2	\$227,543.19	0.23%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	2	\$234,415.31	0.24%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$239,300.00	0.24%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$112,000.00	0.11%	0	\$0.00	NA												





























































































NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$376,500.00	0.3%	0	\$0.00	NA	0												
NTFN, INC	1	\$176,000.00	0.14%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$183,000.00	0.15%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$568,500.00	0.46%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$194,100.00	0.16%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$185,500.00	0.15%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	1	\$177,199.97	0.14%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$194,950.00	0.16%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$556,000.00	0.44%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$192,256.00	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$762,500.00	0.61%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$374,700.00	0.3%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	4	\$752,000.00	0.6%	0	\$0.00	NA	0												
PMG HOME LENDING LLC	1	\$196,500.00	0.16%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$192,550.00	0.15%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$389,000.00	0.31%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, LP	1	\$199,200.00	0.16%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$354,950.00	0.28%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$186,981.00	0.15%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$195,500.00	0.16%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$396,000.00	0.32%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$192,158.14	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$570,000.00	0.46%	0	\$0.00	NA	0												
RF MORTGAGE AND INVESTMENT CORPORATION	1	\$197,891.73	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,114.67	0.14%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$183,500.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$177,250.00	0.14%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$189,000.00	0.15%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$575,000.00	0.46%	0	\$0.00	NA	0												
S&T BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,710.12	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$357,925.51	0.29%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$179,190.98	0.14%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,661.62	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$932,859.51	0.75%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$735,540.00	0.59%	0	\$0.00	NA	0												
SOURCEPOINT FULFILLMENT SERVICES, INC	1	\$188,250.00	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$179,199.00	0.14%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$388,000.00	0.31%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	2	\$400,000.00	0.32%	0	\$0.00	NA	0												
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$189,146.04	0.15%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$193,500.00	0.15%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$555,500.00	0.44%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$180,500.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$921,378.00	0.74%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$182,177.49	0.15%	0	\$0.00	NA	0												















SECURITY STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$112,950.00	0.17%	0	\$0.00	NA	0												
SELECT BANK	1	\$74,669.29	0.11%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$49,800.00	0.07%	0	\$0.00	NA	0												
SERVION, INC	2	\$94,187.75	0.14%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$100,350.00	0.15%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
SHELTER HOME MORTGAGE, LLC	1	\$49,030.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$150,129.20	0.22%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$78,500.00	0.12%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$211,760.11	0.32%	0	\$0.00	NA	0												
STATE SAVINGS BANK - BAXTER	1	\$82,694.54	0.12%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$160,242.05	0.24%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$73,600.00	0.11%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$66,950.00	0.1%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$346,122.85	0.52%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$82,136.23	0.12%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$234,200.00	0.35%	0	\$0.00	NA	0												
SYNERGY FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
TCF NATIONAL BANK	11	\$705,367.33	1.05%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$280,848.72	0.42%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	3	\$213,673.52	0.32%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,682.45	0.2%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	4	\$230,100.00	0.34%	0	\$0.00	NA	0												
THE DART BANK	1	\$42,091.09	0.06%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$83,626.20	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	1	\$65,600.00	0.1%	0	\$0.00	NA	0												
THE FNB COMMUNITY BANK	1	\$55,654.70	0.08%	0	\$0.00	NA	0												
THE GIFFORD STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
THE HARDIN COUNTY BANK	1	\$79,341.79	0.12%	0	\$0.00	NA	0												
THE HAVANA NATIONAL BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0												
THE MONEY HOUSE, INC	2	\$131,614.06	0.2%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$66,827.10	0.1%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0												
THE PEOPLES STATE BANK OF NEWTON	1	\$84,518.41	0.13%	0	\$0.00	NA	0												
THE PLAINS STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$101,850.00	0.15%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$64,125.00	0.1%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$71,181.82	0.11%	0	\$0.00	NA	0												
TRANSCEND CREDIT UNION	1	\$83,626.20	0.12%	0	\$0.00	NA	0												
TRI COUNTIES BANK	4	\$305,300.00	0.46%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0												
U.S. FINANCIAL GROUP, INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
UIF CORPORATION	1	\$51,771.89	0.08%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$154,192.77	0.23%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$53,000.00	0.08%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	4	\$231,977.56	0.35%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	1	\$60,000.00	0.09%	0	\$0.00	NA	0												



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$1,169,397.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$242,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	7	\$2,036,263.00	2.25%	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 LENDING	1	\$330,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$682,282.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$281,802.30	0.31%	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	\$450,984.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BETTER MORTGAGE CORPORATION	6	\$1,914,048.26	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$353,000.00	0.39%	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	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,119,901.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$783,125.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$939,476.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$702,000.00	0.78%	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	\$567,760.00	0.63%	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	\$356,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTERSTATE BANK, N/A	1	\$200,684.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE, LLC	6	\$1,967,799.91	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$401,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA	1	\$231,000.00	0.26%	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	3	\$773,658.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCE HOME MORTGAGE, LLC	1	\$257,632.62	0.29%	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	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	3	\$748,520.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIVINE MORTGAGE CAPITAL	1	\$320,372.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$687,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$535,674.11	0.59%	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	\$340,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EZ FUNDINGS INC	1	\$413,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,947,241.42	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$469,172.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$366,000.00	0.41%	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	\$599,874.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$273,153.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST (BROOKINGS)	1	\$229,972.05	0.25%	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	\$211,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$205,529.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$382,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC	1	\$216,431.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$383,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$243,519.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREATWALL, INC	1	\$238,921.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$264,000.00	0.29%	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	14	\$4,085,378.32	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	6	\$1,778,883.89	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$327,059.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	60	\$22,197,609.30	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$299,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$309,864.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ICORE LENDING, INC	1	\$310,576.83	0.34%	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, A CALIFORNIA CORPORATION	3	\$777,997.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INSPIRE FEDERAL CREDIT UNION	1	\$206,250.00	0.23%	1	\$202,743.14	NA	0	\$0.00	NA	1	\$202,743.14	NA	0	\$0.00	NA	0	\$0.00	NA
INSPIRE HOME LOANS INC	1	\$217,290.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IVY MORTGAGE, INC	2	\$407,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$368,394.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$476,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$483,185.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$516,736.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	2	\$661,056.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$277,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$480,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$283,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$209,083.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$219,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$938,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	3	\$1,045,213.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$419,641.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	6	\$1,890,413.44	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$510,000.00	0.56%	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	\$871,000.17	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	6	\$1,630,835.99	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$214,034.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$206,620.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$665,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$405,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$372,617.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$208,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$361,416.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,936.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C	1	\$241,971.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$491,736.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$519,700.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE FUNDING	6	\$1,703,706.69	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	2	\$1,026,715.42	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$310,625.39	0.34%	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	\$274,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$200,985.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$375,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$208,088.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$270,379.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$372,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$460,919.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	8	\$2,223,891.02	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$258,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$914,626.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$90,361,878.09</b>	<b>100%</b>	<b>1</b>	<b>\$202,743.14</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$202,743.14</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140QKWG9	A&D MORTGAGE, LLC	1	\$457,933.17	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,638,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$588,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	2	\$794,985.39	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$953,141.72	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	6	\$1,745,643.32	3.51%	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	\$440,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















































	TCF NATIONAL BANK	1	\$245,575.00	0.1%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$428,663.13	0.17%	0	\$0.00	NA												
	TEXAS REPUBLIC BANK, N.A	1	\$399,370.49	0.16%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$348,124.00	0.14%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$266,800.00	0.11%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	4	\$1,259,667.53	0.5%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,941,819.40	1.17%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$286,800.00	0.11%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	2	\$715,000.00	0.28%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$271,533.24	0.11%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$316,700.80	0.13%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$430,000.00	0.17%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$434,400.00	0.17%	0	\$0.00	NA												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$276,800.00	0.11%	0	\$0.00	NA												
	US HOME LENDING	1	\$450,000.00	0.18%	0	\$0.00	NA												
	US MORTGAGES	1	\$427,000.00	0.17%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$500,918.93	0.2%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	2	\$580,604.83	0.23%	0	\$0.00	NA												
	VENTURE LENDING GROUP LLC	1	\$513,000.00	0.2%	0	\$0.00	NA												
	VERABANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$312,118.69	0.12%	0	\$0.00	NA												
	VERABANK, N.A	1	\$438,410.00	0.17%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$316,301.43	0.13%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$508,250.00	0.2%	0	\$0.00	NA												
	VIP MORTGAGE, INC	3	\$809,265.67	0.32%	0	\$0.00	NA												
	VISION BANK	1	\$236,300.00	0.09%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$405,500.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$229,630.06	0.09%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$319,450.87	0.13%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$491,208.64	0.2%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$315,502.69	0.13%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$486,000.00	0.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$1,277,005.53	0.51%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	4	\$1,349,500.00	0.54%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$470,690.89	0.19%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	2	\$592,730.00	0.32%	0	\$0.00	NA												
<b>Total</b>		<b>661</b>	<b>\$251,182,539.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QKX52	1ST CONSTITUTION BANK	1	\$330,000.00	0.13%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	3	\$1,302,950.00	0.52%	0	\$0.00	NA												
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$276,500.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$952,050.00	0.38%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA												
	AFFINITY MORTGAGE, L.L.C	1	\$467,500.00	0.19%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$333,750.00	0.13%	0	\$0.00	NA												
	AHL FUNDING	2	\$800,744.59	0.32%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$301,500.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA												
	ALLY BANK	1	\$322,900.00	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$716,000.00	0.29%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$337,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,836.05	0.11%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$838,769.03	0.33%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,114,000.00	0.44%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	8	\$3,072,400.00	1.22%	0	\$0.00	NA												





























	PRIME MERIDIAN BANK	3	\$883,130.00	0.35%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	8	\$2,250,604.00	0.9%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	2	\$783,725.00	0.31%	0	\$0.00	NA												
	REDFIN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA												
	RENAISSANCE LENDERS, INC	1	\$299,925.00	0.12%	0	\$0.00	NA												
	RENASANT BANK	1	\$368,393.46	0.15%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	1	\$228,900.00	0.09%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$310,000.00	0.12%	0	\$0.00	NA												
	REX HOME LOANS, LLC	1	\$364,720.00	0.15%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$268,375.00	0.11%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$245,000.00	0.1%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$772,000.00	0.31%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$535,060.35	0.21%	0	\$0.00	NA												
	SHIRLEY ADAMS FINANCIAL SERVICES, INC	1	\$402,800.00	0.16%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$257,450.00	0.1%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$247,500.00	0.1%	0	\$0.00	NA												
	SOFI LENDING CORP	2	\$683,200.00	0.27%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$301,700.00	0.12%	0	\$0.00	NA												
	SPRING EQ, LLC	1	\$292,518.39	0.12%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	2	\$702,000.00	0.28%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$548,250.00	0.22%	0	\$0.00	NA												
	STOCKTON MORTGAGE FUNDING	1	\$370,400.00	0.15%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$355,725.00	0.14%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$511,200.00	0.2%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	3	\$928,774.90	0.37%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	10	\$3,099,251.00	1.24%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	3	\$1,449,176.00	0.58%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	2	\$869,951.00	0.35%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,738,146.00	0.69%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	4	\$1,832,500.00	0.73%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$548,525.00	0.22%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, INC., A CORPORATION	1	\$420,000.00	0.17%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.11%	0	\$0.00	NA												
	TYNDALL FEDERAL CREDIT UNION	2	\$541,848.00	0.22%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	2	\$822,000.00	0.33%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$691,400.00	0.28%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	5	\$1,816,500.00	0.72%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$963,000.00	0.38%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$410,365.00	0.16%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,664,750.00	0.66%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$515,878.00	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$547,309.19	0.22%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$375,354.77	0.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$306,600.00	0.12%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	3	\$908,197.00	0.36%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.1%	0	\$0.00	NA												
	Unavailable	1	\$428,500.00	0.14%	0	\$0.00	NA												
<b>Total</b>		<b>725</b>	<b>\$250,834,137.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QKX86	A&D MORTGAGE, LLC	1	\$649,000.00	0.26%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$603,000.00	0.24%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$390,000.00	0.16%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$1,087,500.00	0.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,531,920.66	0.61%	0	\$0.00	NA												
	ARC HOME LLC	2	\$857,000.00	0.34%	0	\$0.00	NA												
	ARK MORTGAGE, INC	6	\$2,667,850.00	1.07%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$279,000.00	0.11%	0	\$0.00	NA												









	TBK BANK, SSB	1	\$341,466.20	0.14%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$412,563.81	0.16%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$318,900.37	0.13%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC	2	\$831,735.00	0.33%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	2	\$627,355.00	0.25%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$866,000.00	0.35%	0	\$0.00	NA												
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$316,500.00	0.13%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$381,600.00	0.15%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	4	\$1,425,844.00	0.57%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$9,219,163.14	3.68%	0	\$0.00	NA												
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$304,975.00	0.12%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$306,356.45	0.12%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBATOWN SQUARE MORTGAGE, A GEORGIA COR	2	\$728,000.00	0.29%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	8	\$2,545,701.43	1.02%	0	\$0.00	NA												
	UIF CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	NA												
	UNIFY FINANCIAL CREDIT UNION	1	\$320,400.00	0.13%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$765,000.00	0.31%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	5	\$1,526,333.00	0.61%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$346,500.00	0.14%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$445,000.00	0.18%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$1,417,438.76	0.57%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,283,649.24	0.51%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,000.00	0.14%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$703,700.00	0.28%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$354,475.63	0.14%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	4	\$1,559,700.00	0.56%	0	\$0.00	NA												
<b>Total</b>		<b>690</b>	<b>\$250,186,330.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QKXA1	1ST SECURITY BANK OF WASHINGTON	4	\$781,030.00	0.31%	0	\$0.00	NA												
	1ST SOURCE BANK	2	\$365,500.00	0.15%	0	\$0.00	NA												
	33462FIRST FINANCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
	57006GREAT WESTERN BANK	1	\$185,250.00	0.07%	0	\$0.00	NA												
	6720BNC NATIONAL BANK	1	\$186,146.00	0.07%	0	\$0.00	NA												
	70578PREFERRED LENDING SOLUTIONS, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,319,400.00	0.53%	0	\$0.00	NA												
	ACCESS TITLE AGENCY	1	\$179,646.72	0.07%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ACCURATE MORTGAGE GROUP	2	\$378,550.00	0.15%	0	\$0.00	NA												
	ACE MORTGAGE LLC	2	\$374,000.00	0.15%	0	\$0.00	NA												
	ACG FUNDING INC	2	\$386,100.00	0.15%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$186,246.00	0.07%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$196,200.00	0.08%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	3	\$573,800.00	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$568,000.00	0.23%	0	\$0.00	NA												
	ALLY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
	ALLY BANK (CORP)	1	\$177,920.00	0.07%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$189,905.00	0.08%	0	\$0.00	NA												
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$187,000.00	0.07%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	4	\$769,920.00	0.31%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$193,030.00	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	5	\$946,110.00	0.38%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$192,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$186,750.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$377,873.21	0.15%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	4	\$767,000.00	0.31%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$558,000.00	0.22%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,123,240.00	0.45%	0	\$0.00	NA												











PEOPLES BANK	1	\$177,300.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
PEOPLES SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA												
PINNACLE BANK	3	\$579,000.00	0.23%	0	\$0.00	NA												
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	3	\$559,620.00	0.22%	0	\$0.00	NA												
PLATINUM FINANCIAL FUNDING	1	\$192,940.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	7	\$1,317,020.00	0.53%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	7	\$1,315,125.00	0.52%	0	\$0.00	NA												
POINT MORTGAGE	1	\$186,000.00	0.07%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$196,400.00	0.08%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$186,848.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$365,000.00	0.15%	0	\$0.00	NA												
PREFERRED CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
PREMIER BANK	1	\$182,500.00	0.07%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	3	\$552,850.00	0.22%	0	\$0.00	NA												
PRESTON HOME LOANS INC	1	\$196,800.00	0.08%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	7	\$1,298,120.00	0.52%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	0.08%	0	\$0.00	NA												
PROFED FCU	1	\$184,000.00	0.07%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	11	\$2,098,360.98	0.84%	0	\$0.00	NA												
PUBLIC SERVICE MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA												
PULTE MORTGAGE LLC	11	\$2,060,010.00	0.82%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$178,000.00	0.07%	0	\$0.00	NA												
REDWOOD CAPITAL, INC	1	\$195,000.00	0.08%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$913,415.00	0.36%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$185,000.00	0.07%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$359,953.00	0.14%	0	\$0.00	NA												
ROSS MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	3	\$558,000.00	0.22%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	14	\$2,590,953.00	1.03%	0	\$0.00	NA												
S&T BANK	2	\$376,500.00	0.15%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$196,669.12	0.08%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	1	\$191,800.00	0.08%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,084,700.00	0.43%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA												
SERVION, INC	2	\$370,674.81	0.15%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$384,432.00	0.15%	0	\$0.00	NA												
SFMC, LP	1	\$198,000.00	0.08%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$383,550.00	0.15%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	1	\$197,250.00	0.08%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$384,700.00	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,071,320.00	0.83%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$192,500.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$385,000.00	0.15%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$384,490.00	0.15%	0	\$0.00	NA												
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	4	\$740,100.00	0.3%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER, MASS	1	\$177,878.48	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$178,400.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$198,000.00	0.08%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$532,100.00	0.21%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$377,500.00	0.15%	0	\$0.00	NA												
STIFEL BANK AND TRUST	2	\$375,000.00	0.15%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$199,925.00	0.08%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	6	\$1,089,147.00	0.43%	0	\$0.00	NA												





















































	UW CREDIT UNION	10	\$2,805,755.28	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$341,472.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,546,997.03	1.75%	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	2	\$602,736.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	6	\$2,136,162.56	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$226,898.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	8	\$2,563,468.65	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$241,215.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$336,848.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DLB/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$332,915.97	0.23%	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	\$386,385.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>461</b>	<b>\$145,779,149.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QKXN3	1ST ALLIANCE MORTGAGE LLC	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$229,097.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	\$232,750.00	0.09%	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	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$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
	ADVISORS MORTGAGE GROUP, LLC	4	\$989,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$463,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$249,974.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$227,600.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$474,905.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$237,582.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$238,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$228,199.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,596.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	7	\$1,656,317.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$488,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$467,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$958,581.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA ALL CALIFORNIA MORTGAGE	1	\$244,516.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	41	\$9,728,272.91	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$225,180.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$243,313.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	2	\$475,580.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCADIAN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	9	\$2,119,444.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$249,561.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOATIMA	1	\$229,588.13	0.09%	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	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$463,140.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANGOR SAVINGS BANK	1	\$232,582.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAYS	1	\$226,670.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$1,918,420.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









































PACIFIC NW FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$331,000.00	0.22%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$1,933,800.00	1.28%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$311,000.00	0.21%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$150,700.00	0.1%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$172,900.00	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	4	\$631,250.00	0.42%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,325.00	0.12%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$156,750.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	9	\$1,463,270.23	0.97%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$155,800.00	0.1%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
RAM MORTGAGE PARTNERS, LLC	1	\$174,750.00	0.12%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0												
RED RIVER BANK	2	\$336,000.00	0.22%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	1	\$165,738.76	0.11%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$154,230.00	0.1%	0	\$0.00	NA	0												
RESBAN	1	\$155,550.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,500.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	14	\$2,322,845.00	1.54%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$151,300.00	0.1%	0	\$0.00	NA	0												
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$157,800.00	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$334,920.00	0.22%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	8	\$1,287,769.00	0.85%	0	\$0.00	NA	0												
S&T BANK	1	\$153,970.00	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,000.00	0.22%	0	\$0.00	NA	0												
SANDHILLS BANK	1	\$150,946.05	0.1%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	1	\$151,525.00	0.1%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$164,500.00	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,723.85	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$660,000.00	0.44%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$174,400.00	0.12%	0	\$0.00	NA	0												
SERVION, INC	3	\$484,824.00	0.32%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$168,100.00	0.11%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$332,100.00	0.22%	0	\$0.00	NA	0												
SFMC, LP	1	\$174,500.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$339,100.00	0.22%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$328,000.00	0.22%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$158,755.19	0.11%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$169,750.00	0.11%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,227.37	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$150,200.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$500,825.00	0.33%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$639,200.00	0.42%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$320,000.00	0.21%	0	\$0.00	NA	0												
STONE FORT MORTGAGE	1	\$171,200.00	0.11%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	1	\$160,750.00	0.11%	0	\$0.00	NA	0												

























ORRSTOWN BANK	2	\$276,000.00	0.25%	0	\$0.00	NA												
PACIFIC WEST LENDING, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA												
PARAMOUNT BANK	1	\$147,321.48	0.14%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$678,000.00	0.63%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	2	\$267,000.00	0.25%	0	\$0.00	NA												
PARKSTONE MORTGAGE, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$144,810.00	0.13%	0	\$0.00	NA												
PENN COMMUNITY BANK	1	\$138,000.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	4	\$549,156.00	0.51%	0	\$0.00	NA												
PEOPLES BANK	1	\$125,400.00	0.12%	0	\$0.00	NA												
PEOPLES BANK & TRUST CO	1	\$144,400.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	2	\$274,000.00	0.25%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$141,700.00	0.13%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$148,600.00	0.14%	0	\$0.00	NA												
PINNACLE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$131,500.00	0.12%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$405,150.00	0.37%	0	\$0.00	NA												
PLATTE VALLEY BANK	2	\$270,100.00	0.25%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$271,183.97	0.25%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$131,500.00	0.12%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA												
PRESTON HOME LOANS INC	1	\$147,000.00	0.14%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$285,515.00	0.26%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	1	\$142,350.86	0.13%	0	\$0.00	NA												
PROSPECT BANK	1	\$147,000.00	0.14%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,109,545.00	1.02%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$268,529.64	0.25%	0	\$0.00	NA												
REDFIN MORTGAGE, LLC	1	\$148,500.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	21	\$2,837,150.76	2.62%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$142,000.00	0.13%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$148,500.00	0.14%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	0.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$815,283.00	0.75%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$129,000.00	0.12%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.14%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	6	\$826,425.01	0.76%	0	\$0.00	NA												
S&T BANK	1	\$135,000.00	0.12%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$127,550.00	0.12%	0	\$0.00	NA												
SFMC, LP	1	\$148,607.00	0.14%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$419,000.00	0.39%	0	\$0.00	NA												
SOFI LENDING CORP	2	\$284,000.00	0.26%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$146,747.17	0.14%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$132,700.00	0.12%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
SPRING EQ, LLC	1	\$127,000.00	0.12%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$148,000.00	0.14%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$138,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$129,000.00	0.12%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,000.00	0.13%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$291,350.00	0.27%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$130,000.00	0.12%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.14%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$265,682.00	0.25%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$133,000.00	0.12%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$559,500.00	0.52%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$280,000.00	0.26%	0	\$0.00	NA												
T. J. FINANCIAL, INC	1	\$150,000.00	0.14%	0	\$0.00	NA												
TCF NATIONAL BANK	6	\$832,047.58	0.77%	0	\$0.00	NA												
TD BANK, N.A	14	\$2,005,112.00	1.85%	0	\$0.00	NA												











REDSTONE FEDERAL CREDIT UNION	16	\$2,557,357.54	2.06%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$170,800.00	0.14%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$167,535.00	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,000.00	0.14%	0	\$0.00	NA												
RIVER CITY MORTGAGE LLC	1	\$169,000.00	0.14%	0	\$0.00	NA												
RIVER REGION CREDIT UNION	2	\$330,200.00	0.27%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$332,330.95	0.27%	0	\$0.00	NA												
RLM MORTGAGE LLC	1	\$173,500.00	0.14%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$168,750.00	0.14%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	3	\$489,430.00	0.39%	0	\$0.00	NA												
S&T BANK	2	\$325,500.00	0.26%	0	\$0.00	NA												
SABINE STATE BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.13%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$170,200.00	0.14%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA												
SECURE MORTGAGE COMPANY	1	\$163,525.00	0.13%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA												
SERVICE FEDERAL CREDIT UNION	2	\$332,000.00	0.27%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.14%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$150,902.00	0.12%	0	\$0.00	NA												
SIMMONS BANK	2	\$327,700.00	0.26%	0	\$0.00	NA												
SOFI LENDING CORP	3	\$512,686.00	0.41%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$324,000.00	0.26%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.14%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,300.00	0.13%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$317,920.00	0.26%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$339,400.00	0.27%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$165,000.00	0.13%	0	\$0.00	NA												
STARBANK	1	\$161,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF NEWBURG	1	\$158,531.42	0.13%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$499,500.00	0.4%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$158,000.00	0.13%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$173,000.00	0.14%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$162,500.00	0.13%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$311,000.00	0.25%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS INC	1	\$175,000.00	0.14%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$170,000.00	0.14%	0	\$0.00	NA												
SUNRISE BANKS N.A	1	\$165,850.00	0.13%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$152,284.60	0.12%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$157,628.58	0.13%	0	\$0.00	NA												
T2 FINANCIAL LLC	1	\$161,000.00	0.13%	0	\$0.00	NA												
TCF NATIONAL BANK	3	\$485,041.28	0.39%	0	\$0.00	NA												
TD BANK, N.A	12	\$1,971,109.00	1.58%	0	\$0.00	NA												
TDECU	1	\$175,000.00	0.14%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$156,000.00	0.13%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	2	\$327,176.30	0.26%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	1	\$158,500.00	0.13%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	1	\$153,000.00	0.12%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$334,000.00	0.27%	0	\$0.00	NA												
TRUSTED FINANCIAL SERVICES INC	1	\$162,000.00	0.13%	0	\$0.00	NA												
TRUSTONE FINANCIAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA												
TYNDALL FEDERAL CREDIT UNION	1	\$174,450.00	0.14%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP	1	\$153,000.00	0.12%	0	\$0.00	NA												





































NEST HOME LENDING, LLC	2	\$795,716.00	0.32%	0	\$0.00	NA	0												
NEXBANK	2	\$546,590.94	0.22%	0	\$0.00	NA	0												
NFM LENDING, INC	1	\$322,457.50	0.13%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	3	\$1,035,107.91	0.41%	0	\$0.00	NA	0												
NFM, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	3	\$1,285,139.65	0.51%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$1,026,000.00	0.41%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,505,750.00	0.6%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$529,188.00	0.21%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$261,900.00	0.1%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$661,200.00	0.26%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$418,950.00	0.17%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	2	\$855,000.00	0.34%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$717,251.00	0.29%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	4	\$1,367,050.00	0.55%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$663,128.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$403,655.00	0.16%	0	\$0.00	NA	0												
PINNACLE BANK	5	\$1,734,600.00	0.69%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$882,650.00	0.35%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$1,584,600.26	0.63%	0	\$0.00	NA	0												
PRECISION MORTGAGE LLC	1	\$392,850.00	0.16%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$268,690.00	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	5	\$2,326,830.00	0.93%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,905.00	0.15%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$324,900.00	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$2,041,905.00	0.82%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$1,057,080.00	0.42%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$405,509.76	0.16%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$308,655.00	0.12%	0	\$0.00	NA	0												
RANLIFE, INC	4	\$1,856,300.00	0.74%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$388,530.00	0.14%	0	\$0.00	NA	0												
RENASANT BANK	2	\$798,829.58	0.32%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,856,645.00	0.74%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$418,600.00	0.17%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$289,750.00	0.12%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$1,865,835.00	0.75%	0	\$0.00	NA	0												
SANTANDER BANK, NA	4	\$1,380,452.74	0.55%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,161,751.00	0.46%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,819,353.00	1.13%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$503,500.00	0.2%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	2	\$830,100.00	0.33%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$338,050.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$297,790.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$344,850.00	0.14%	0	\$0.00	NA	0												
STERLING STATE BANK	1	\$320,100.00	0.13%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$315,250.00	0.13%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$964,647.34	0.39%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	12	\$4,529,627.00	1.81%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$275,995.59	0.11%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$257,450.00	0.1%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$503,500.00	0.2%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$688,750.00	0.28%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$370,500.00	0.15%	0	\$0.00	NA	0												
THE CITIZENS BANK OF SWAINSBORO	1	\$271,600.00	0.11%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$363,750.00	0.15%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAUT	1	\$280,250.00	0.11%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,203,745.00	0.48%	0	\$0.00	NA	0												































ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$901,820.00	0.9%	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	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANGOR SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIVE NINE	2	\$368,425.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	2	\$363,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$548,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBVA USA	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$197,250.00	0.2%	1	\$196,056.05	NA	0	\$0.00	NA	1	\$196,056.05	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,229,025.00	2.22%	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	18	\$3,375,958.00	3.36%	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 KIND LENDING	6	\$1,126,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$195,904.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CADENCE LENDING GROUP, INC	1	\$189,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$178,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	3	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY HOME LOANS, LLC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$177,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CELEBRITY HOME LOANS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE, LLC	7	\$1,302,050.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$389,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION BANK OF SHELBYVILLE	1	\$179,740.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	5	\$946,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC., DBA CMG FINANCIAL	4	\$755,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL STATES MORTGAGE, INC	2	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLTEN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$377,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	2	\$363,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$175,990.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$927,535.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	10	\$1,862,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DACOTAH BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$187,716.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMM LOANS LLC	2	\$385,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$178,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$367,340.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$935,708.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,760,214.88	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$175,235.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$365,740.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$180,716.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIGURE LENDING LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





	ROGUE CREDIT UNION	1	\$185,979.39	0.19%	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	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	\$368,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$930,005.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	1	\$200,000.00	0.2%	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	\$180,000.00	0.18%	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	5	\$953,965.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY-MORTGAGE	1	\$194,568.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$575,258.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$180,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$182,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$187,500.00	0.19%	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	\$191,698.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TACH FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$200,000.00	0.2%	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	\$380,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY, INC	1	\$181,600.00	0.18%	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	3	\$543,055.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$194,993.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$367,600.00	0.37%	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	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	2	\$372,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	2	\$379,838.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE FUNDING, INC	1	\$199,692.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$175,990.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$381,520.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MUTUAL HOME LOANS INC	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$765,220.00	0.76%	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	2	\$372,472.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	1	\$195,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>535</b>	<b>\$100,412,458.78</b>	<b>100%</b>	<b>1</b>	<b>\$196,056.05</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$196,056.05</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>













































MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$257,050.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$548,250.00	0.22%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$413,250.00	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$336,300.00	0.13%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$405,600.00	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$464,000.00	0.18%	0	\$0.00	NA	0												
MONTANA TITLE & ESCROW	1	\$457,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CONNEXTIONS L.P	1	\$270,750.00	0.11%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$730,350.00	0.29%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$598,000.00	0.24%	0	\$0.00	NA	0												
MRV BANKS, A BANKING CORPORATION	1	\$472,000.00	0.19%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE INC	1	\$406,500.00	0.16%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$834,700.00	0.33%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$548,000.00	0.22%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	6	\$2,376,850.00	0.95%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,461,300.00	0.58%	0	\$0.00	NA	0												
NEW CITY MORTGAGE, LLC	1	\$254,125.00	0.1%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	5	\$2,061,274.27	0.82%	0	\$0.00	NA	0												
NEW HOME FINANCE, LLC	1	\$548,250.00	0.22%	0	\$0.00	NA	0												
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$426,500.00	0.17%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$275,500.00	0.11%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$311,050.00	0.12%	0	\$0.00	NA	0												
NMSI, INC	1	\$539,112.39	0.21%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$1,549,050.00	0.62%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,081,646.00	0.43%	0	\$0.00	NA	0												
NTFN, INC	1	\$252,992.42	0.1%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$364,078.00	0.15%	0	\$0.00	NA	0												
OINE MORTGAGE INC	1	\$291,000.00	0.12%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$338,400.00	0.13%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$486,000.00	0.19%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$823,643.93	0.33%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$311,498.16	0.12%	0	\$0.00	NA	0												
ONYX LENDING, LLC	1	\$413,820.00	0.16%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	2	\$677,931.00	0.27%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$451,250.00	0.18%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,899,550.00	1.16%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$693,242.35	0.28%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$314,475.00	0.13%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$694,481.00	0.28%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$634,800.00	0.25%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$1,159,000.00	0.46%	0	\$0.00	NA	0												
PREMER MORTGAGE RESOURCES, LLC	2	\$906,000.00	0.36%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$251,750.00	0.1%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$826,000.00	0.33%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,695,905.00	0.68%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$860,065.00	0.34%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$789,250.00	0.31%	0	\$0.00	NA	0												
RATE ONE FINANCIAL INC	1	\$305,507.81	0.12%	0	\$0.00	NA	0												
RATE PLUS, INC	1	\$359,000.00	0.14%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$384,750.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	9	\$3,621,495.59	1.44%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$502,000.00	0.2%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$673,496.14	0.27%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$243,200.00	0.1%	0	\$0.00	NA	0												
ROYAL BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0												













































































	WEBSTER BANK, N.A	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	5	\$947,596.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$189,659.76	0.08%	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	\$181,517.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$374,992.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$188,476.01	0.08%	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	\$176,695.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$194,650.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$357,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$185,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,323</b>	<b>\$250,306,507.01</b>	<b>100%</b>	<b>2</b>	<b>\$349,380.97</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$170,507.95</b>	<b>1</b>	<b>\$178,873.02</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>
3140QKYN2	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$838,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$218,719.62	0.09%	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	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$645,850.00	0.26%	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	\$223,607.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	4	\$859,817.82	0.34%	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	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$222,836.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$430,842.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$206,413.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$418,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$630,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,091.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,603.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	14	\$2,938,984.10	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$857,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$425,471.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$844,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,226.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$641,225.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	31	\$6,556,677.90	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AML FUNDING LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$211,809.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,655.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$425,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$651,991.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,510,224.86	0.6%	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	\$408,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME MORTGAGE LLC DBA LENDTRAIN	1	\$220,021.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVAILA BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$640,648.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$426,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$428,638.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0











REDFIN MORTGAGE, LLC	4	\$873,750.00	0.35%	0	\$0.00	NA												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$220,620.76	0.09%	0	\$0.00	NA												
RENASANT BANK	4	\$855,480.34	0.34%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES	1	\$204,632.90	0.08%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,075,188.43	0.43%	0	\$0.00	NA												
RESOURCE BANK, NA	1	\$207,000.00	0.08%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$213,750.00	0.09%	0	\$0.00	NA												
RIVER CITY MORTGAGE LLC	1	\$206,249.00	0.08%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,597.09	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA												
ROGUE CREDIT UNION	3	\$632,024.90	0.25%	0	\$0.00	NA												
ROUNDBANK	1	\$218,250.00	0.09%	0	\$0.00	NA												
ROYAL BANK	1	\$223,598.87	0.09%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$212,000.00	0.08%	0	\$0.00	NA												
RP FUNDING, INC	1	\$220,000.00	0.09%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$203,200.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$221,250.00	0.09%	0	\$0.00	NA												
SANDY SPRING BANK	2	\$407,500.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,364.31	0.09%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	2	\$407,500.00	0.16%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	2	\$422,000.00	0.17%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$431,121.33	0.17%	0	\$0.00	NA												
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$213,750.00	0.09%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$218,522.69	0.09%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$223,369.00	0.09%	0	\$0.00	NA												
SERVICE FEDERAL CREDIT UNION	1	\$223,550.00	0.09%	0	\$0.00	NA												
SEVERN SAVINGS BANK	2	\$427,153.19	0.17%	0	\$0.00	NA												
SFMC, LP	1	\$216,305.67	0.09%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	1	\$209,000.00	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,542,862.27	1.01%	0	\$0.00	NA												
SILVERCREEK FINANCE CORP	1	\$200,098.59	0.08%	0	\$0.00	NA												
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$218,200.00	0.09%	0	\$0.00	NA												
SOFI LENDING CORP	5	\$1,081,820.00	0.43%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$203,000.00	0.08%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE GROUP	1	\$208,550.00	0.08%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$440,843.82	0.18%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$211,700.00	0.08%	0	\$0.00	NA												
SPRATT SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
SPRING VALLEY CITY BANK	1	\$218,405.00	0.09%	0	\$0.00	NA												
ST. ANNE'S CREDIT UNION	2	\$428,514.10	0.17%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$205,500.00	0.08%	0	\$0.00	NA												
STAR FINANCIAL BANK	2	\$418,748.79	0.17%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$435,300.00	0.17%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$863,170.00	0.34%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$203,640.00	0.08%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$642,650.00	0.26%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$200,450.00	0.08%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$218,208.00	0.09%	0	\$0.00	NA												
SULLIVAN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$1,495,500.00	0.6%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	4	\$868,301.47	0.35%	0	\$0.00	NA												
TCF NATIONAL BANK	2	\$428,475.00	0.17%	0	\$0.00	NA												
TD BANK, N.A	5	\$1,065,804.00	0.42%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,000.00	0.09%	0	\$0.00	NA												
THE CITIZENS BANK OF SWAINSBORO	1	\$217,600.00	0.09%	0	\$0.00	NA												



	Unavailable	1	\$212,459.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,180</b>	<b>\$251,317,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QKYP7	1ST FINANCIAL, INC	1	\$246,557.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	42701PROSPERITY HOME MORTGAGE, LLC	1	\$234,605.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$728,422.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$248,672.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	8	\$1,915,644.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$229,945.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$478,873.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$250,000.00	0.1%	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	\$245,078.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	3	\$729,210.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$486,999.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$231,168.14	0.09%	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	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$229,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$229,097.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$478,210.17	0.19%	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	\$240,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	7	\$1,660,555.66	0.66%	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	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$241,825.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$484,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$703,795.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	49	\$11,709,409.50	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$234,579.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$483,445.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	8	\$1,903,355.66	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,679,851.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$484,357.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$237,200.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$702,720.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	1	\$232,902.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B1BANK- MINDEN	1	\$246,083.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$928,712.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	4	\$945,103.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$1,445,089.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$458,000.00	0.18%	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	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,199,139.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$242,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









POLISH NATIONAL CREDIT UNION	1	\$242,791.52	0.1%	0	\$0.00	NA	0												
PREMIER BANK, INC	1	\$225,603.80	0.09%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	7	\$1,660,077.43	0.66%	0	\$0.00	NA	0												
RAMSEY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$241,931.00	0.1%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$248,800.00	0.1%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	1	\$235,586.27	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$492,100.00	0.2%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,598.45	0.09%	0	\$0.00	NA	0												
RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	1	\$228,990.74	0.09%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$235,594.32	0.09%	0	\$0.00	NA	0												
ROUNDBANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$720,492.81	0.29%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORPORATION	1	\$236,200.00	0.09%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
RSI BANK ISAOA/OR ASSIGNS	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$955,750.00	0.38%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$471,154.77	0.19%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
SANTANDER BANK, NA	11	\$2,647,626.09	1.05%	0	\$0.00	NA	0												
SANTANDER BANK, NA02/09/2021	1	\$249,580.10	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$238,072.90	0.09%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	1	\$246,905.00	0.1%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	3	\$713,535.14	0.28%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$237,325.00	0.09%	0	\$0.00	NA	0												
SERVION, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
SHANNON INVESTMENTS LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0												
SI MORTGAGE COMPANY	1	\$242,243.00	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$462,591.71	0.18%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	2	\$476,668.75	0.19%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$932,348.00	0.37%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	3	\$720,780.10	0.29%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$241,575.75	0.1%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$226,300.00	0.09%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$247,388.00	0.1%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$486,500.00	0.19%	0	\$0.00	NA	0												
STATE BANK FINANCIAL	1	\$239,000.00	0.1%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$245,568.73	0.1%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$472,841.00	0.19%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$239,579.26	0.1%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$2,158,950.00	0.86%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$716,349.10	0.29%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	5	\$1,189,553.78	0.47%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$231,545.55	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$243,500.00	0.1%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	2	\$464,500.00	0.18%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$224,812.88	0.09%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$245,400.53	0.1%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$969,605.65	0.39%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$231,584.55	0.09%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$246,760.00	0.1%	0	\$0.00	NA	0												

























RELIANCE FIRST CAPITAL, LLC	3	\$298,000.00	0.2%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$102,750.00	0.07%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$189,752.72	0.13%	0	\$0.00	NA	0												
RENASANT BANK	1	\$102,830.70	0.07%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$91,000.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$702,041.41	0.47%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$95,500.00	0.06%	0	\$0.00	NA	0												
REVOLUTION MORTGAGE	1	\$96,500.00	0.06%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	3	\$302,000.00	0.2%	0	\$0.00	NA	0												
ROYAL BANK	1	\$95,040.11	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$387,298.00	0.26%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	14	\$1,381,925.00	0.92%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	35	\$3,487,474.00	2.32%	0	\$0.00	NA	0												
S&T BANK	2	\$193,500.00	0.13%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$85,405.00	0.06%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$87,300.00	0.06%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$106,824.12	0.07%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$213,700.00	0.14%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$214,250.00	0.14%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$186,905.00	0.12%	0	\$0.00	NA	0												
SERVION, INC	1	\$102,000.00	0.07%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$102,500.00	0.07%	0	\$0.00	NA	0												
SFMC, LP	1	\$102,650.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$503,275.00	0.34%	0	\$0.00	NA	0												
SIMMONS BANK	2	\$206,500.00	0.14%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$96,400.00	0.06%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$107,600.00	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$301,100.00	0.2%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$193,000.00	0.13%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	1	\$103,400.00	0.07%	0	\$0.00	NA	0												
SPRING EQ, LLC	1	\$89,700.00	0.06%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$183,000.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	4	\$372,242.00	0.25%	0	\$0.00	NA	0												
STATE BANK & TRUST CO	1	\$99,750.00	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$287,375.88	0.19%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$98,800.00	0.07%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$93,000.00	0.06%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$95,835.26	0.06%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	7	\$678,245.70	0.45%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	4	\$396,940.12	0.26%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$196,300.00	0.13%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC	1	\$100,923.84	0.07%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$92,150.00	0.06%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$93,750.00	0.06%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	7	\$651,555.36	0.43%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$195,176.00	0.13%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$98,534.22	0.07%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	11	\$1,117,417.07	0.74%	0	\$0.00	NA	0												

SYNERGY ONE LENDING INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$97,665.00	0.07%	0	\$0.00	NA	0												
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LLC	1	\$85,500.00	0.06%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$381,250.00	0.25%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$525,225.00	0.35%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$206,000.00	0.14%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	2	\$190,705.58	0.13%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$94,516.13	0.06%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$187,832.04	0.13%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$196,500.00	0.13%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$103,500.00	0.07%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	3	\$290,750.00	0.19%	0	\$0.00	NA	0												
THE MINERS NATIONAL BANK OF EVELETH	1	\$97,680.00	0.07%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	5	\$508,350.00	0.34%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$89,000.00	0.06%	0	\$0.00	NA	0												
THE MORTGAGE WAREHOUSE, LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$93,200.00	0.06%	0	\$0.00	NA	0												
THOMASVILLE NATIONAL BANK	1	\$106,400.00	0.07%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	7	\$672,153.99	0.45%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$199,250.00	0.13%	0	\$0.00	NA	0												
TIAA BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0												
TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$98,800.00	0.07%	0	\$0.00	NA	0												
TIB THE INDEPENDENT BANKERSBANK, N.A	1	\$109,819.19	0.07%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	2	\$184,141.71	0.12%	0	\$0.00	NA	0												
TJC MORTGAGE INC	1	\$98,175.00	0.07%	0	\$0.00	NA	0												
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$99,828.40	0.07%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$102,652.36	0.07%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	3	\$311,620.00	0.21%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$100,800.00	0.07%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$196,900.00	0.13%	0	\$0.00	NA	0												
TRADITION MORTGAGE, LLC	1	\$91,352.82	0.06%	0	\$0.00	NA	0												
TRANSCEND CREDIT UNION	3	\$294,048.76	0.2%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
TRIDENT HOME LOANS, LLC	1	\$102,000.00	0.07%	0	\$0.00	NA	0												
TROPICAL FINANCIAL CREDIT UNION	1	\$95,500.00	0.06%	0	\$0.00	NA	0												
TRUSTED FINANCIAL SERVICES INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	1	\$99,500.00	0.07%	0	\$0.00	NA	0												
UMB BANK, N.A., A BANKING CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$203,700.00	0.14%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$86,400.00	0.06%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,210,089.73	0.81%	0	\$0.00	NA	0												
UNITED BANK	1	\$106,700.00	0.07%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	7	\$667,736.91	0.44%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	7	\$675,885.70	0.45%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
UNIVERSAL 1 CREDIT UNION	1	\$89,600.00	0.06%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
UNIVERSAL LENDING SERVICES, INC	1	\$101,850.00	0.07%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	2	\$191,590.00	0.13%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
UW CREDIT UNION	1	\$107,200.00	0.07%	0	\$0.00	NA	0												
UWHARRIE BANK	2	\$176,000.00	0.12%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	4	\$377,300.00	0.25%	0	\$0.00	NA	0												















	THE FEDERAL SAVINGS BANK	5	\$716,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$135,850.00	0.09%	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 ALLENDALE, ISAOA	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$149,753.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	5	\$691,655.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$127,285.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY, INC	1	\$135,000.00	0.09%	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	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$281,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$144,766.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$124,619.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-VALLEY BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS, LLC	1	\$148,000.00	0.1%	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	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$562,778.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$534,766.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$126,906.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY CENTRAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$286,528.20	0.19%	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	4	\$563,314.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$287,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$269,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$281,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$143,000.00	0.1%	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	\$142,515.35	0.09%	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	9	\$1,236,584.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLVERINE STATE CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	3	\$401,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,000.00	-0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,084</b>	<b>\$150,355,643.29</b>	<b>100%</b>	<b>1</b>	<b>\$144,440.68</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$144,440.68</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140QKYW2	1ST AMERICAN HOME LOANS, LLC	1	\$151,881.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	78213SWBC MORTGAGE CORPORATION	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,267,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$325,314.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













PENNSYLVANIA EQUITY RESOURCES, INC	1	\$172,615.00	0.09%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,750.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$976,000.00	0.49%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES	1	\$164,300.00	0.08%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$162,400.00	0.08%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$160,050.00	0.08%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	4	\$683,900.00	0.34%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$328,150.00	0.16%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$174,600.00	0.09%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$169,358.24	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,900.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$162,700.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$501,900.00	0.25%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$341,343.00	0.17%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$150,350.00	0.08%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
PROGRESSIVE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$796,514.47	0.4%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$170,742.00	0.09%	0	\$0.00	NA	0												
R P FUNDING INC	14	\$2,326,255.00	1.16%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$172,500.00	0.09%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$169,600.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$152,680.30	0.08%	0	\$0.00	NA	0												
RENASANT BANK	5	\$827,534.47	0.41%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,667,697.00	0.83%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$156,750.00	0.08%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$160,700.00	0.08%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0												
RIPCO CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	1	\$159,650.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	NA	0												
ROCK CANYON BANK, A STATE BANK	1	\$160,425.00	0.08%	0	\$0.00	NA	0												
ROSS MORTGAGE	2	\$319,500.00	0.16%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$338,000.00	0.17%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
RP FUNDING, INC	7	\$1,153,330.00	0.58%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	16	\$2,620,298.00	1.31%	0	\$0.00	NA	0												
S&T BANK	4	\$656,824.00	0.33%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$804,311.00	0.4%	0	\$0.00	NA	0												
SEMPER HOME LOANS INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$343,000.00	0.17%	0	\$0.00	NA	0												
SETTLEMENT HOME LENDING, LLC	1	\$155,506.00	0.08%	0	\$0.00	NA	0												
SFMC, LP	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$168,485.53	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$160,800.00	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,500.00	0.08%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$160,050.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$166,250.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$167,500.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$151,900.00	0.08%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES INC	1	\$153,592.72	0.08%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$157,461.06	0.08%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$156,750.00	0.08%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$161,020.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,500.00	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	4	\$657,355.00	0.33%	0	\$0.00	NA	0												











































PLB LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$228,475.00	0.09%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	6	\$1,434,050.00	0.57%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,418,500.00	0.57%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$488,340.00	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	16	\$3,822,000.00	1.53%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	6	\$1,411,943.00	0.56%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$475,650.00	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$246,103.51	0.1%	0	\$0.00	NA	0												
RENASANT BANK	10	\$2,404,924.42	0.96%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	2	\$457,700.00	0.18%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,430,974.00	0.57%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,360.00	0.1%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	4	\$969,627.01	0.39%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	12	\$2,819,639.00	1.13%	0	\$0.00	NA	0												
S&T BANK	1	\$226,964.00	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$459,200.00	0.18%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$243,200.00	0.1%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$243,499.09	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,443,700.00	0.58%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$482,800.00	0.19%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$487,457.00	0.19%	0	\$0.00	NA	0												
SFMC, LP	2	\$483,650.00	0.19%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,443.61	0.1%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$477,375.00	0.19%	0	\$0.00	NA	0												
SOFI LENDING CORP	5	\$1,179,571.00	0.47%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$474,394.00	0.19%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN HOME MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$243,470.00	0.1%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
ST MARY'S BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$456,429.82	0.18%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$484,500.00	0.19%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$489,400.00	0.2%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$235,500.00	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$226,208.00	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$237,600.00	0.09%	0	\$0.00	NA	0												
STRIDE BANK, N.A., A NATIONAL BANK	1	\$240,700.00	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$716,700.00	0.29%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$1,182,919.00	0.47%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$730,386.00	0.29%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$231,135.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$705,228.52	0.28%	0	\$0.00	NA	0												
SUSSER BANK	1	\$241,478.05	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	9	\$2,162,365.00	0.86%	0	\$0.00	NA	0												
T2 FINANCIAL DBA REVOLUTION MORTGAGE	2	\$484,000.00	0.19%	0	\$0.00	NA	0												
TBK BANK, SSB	1	\$240,800.00	0.1%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$482,000.00	0.19%	0	\$0.00	NA	0												











PREMIER BANK	1	\$77,250.00	0.17%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$83,000.00	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$83,500.00	0.19%	0	\$0.00	NA	0												
PROCURA MORTGAGE COMPANY	1	\$72,400.00	0.16%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,200.00	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$224,537.00	0.51%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES INC	1	\$79,000.00	0.18%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$132,290.00	0.3%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
RAYSTAR MORTGAGE GROUP, INC	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$151,018.21	0.34%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$63,550.00	0.14%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$160,000.00	0.36%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$79,200.00	0.18%	0	\$0.00	NA	0												
RENAISSANCE COMMUNITY LOAN FUND, INC	1	\$67,500.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	3	\$184,617.96	0.42%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$89,000.00	0.2%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$223,200.00	0.5%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	3	\$176,500.00	0.4%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$120,000.00	0.27%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,714.00	0.3%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$57,561.49	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	12	\$850,833.00	1.92%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	8	\$497,781.34	1.13%	0	\$0.00	NA	0												
S&T BANK	2	\$108,250.00	0.24%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$53,000.00	0.12%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
SERVION, INC	1	\$62,150.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$145,500.00	0.33%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$72,200.00	0.16%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$152,000.00	0.34%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$78,500.00	0.18%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.14%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$230,500.00	0.52%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$74,000.00	0.17%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$264,000.00	0.6%	0	\$0.00	NA	0												
TD BANK, N.A	6	\$356,852.00	0.81%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,500.00	0.17%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$82,000.00	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BANGOR - WEST SALEM	1	\$79,287.14	0.18%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$221,300.00	0.5%	0	\$0.00	NA	0												
TIAA BANK	4	\$264,000.00	0.6%	0	\$0.00	NA	0												
TIB THE INDEPENDENT BANKERSBANK, N.A	2	\$146,694.37	0.33%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$49,400.00	0.11%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$79,295.00	0.18%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$50,560.00	0.11%	0	\$0.00	NA	0												
TRANSCEND CREDIT UNION	1	\$48,400.00	0.11%	0	\$0.00	NA	0												
TRI COUNTIES BANK	2	\$158,800.00	0.36%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$67,668.24	0.15%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$80,000.00	0.18%	0	\$0.00	NA	0												









FORTIFI BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$561,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$363,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	\$744,392.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	3	\$554,264.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	4	\$756,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK	2	\$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
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENSTATE CREDIT UNION	4	\$755,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$568,905.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC. D/B/A OWNING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,998,818.86	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY HOME MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY LLC	24	\$4,521,344.83	1.81%	1	\$194,647.27	NA	0	\$0.00	NA	1	\$194,647.27	NA	0	\$0.00	NA	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$178,480.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$179,450.00	0.07%	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	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAPPY STATE BANK, A STATE BANK ASSOCIATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	3	\$584,664.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$181,181.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,106,228.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	4	\$764,205.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC DBA. MISSION MORTGAGE OF TEXAS	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBIA MISSION MORTGAGE OF TEXAS, INC	1	\$175,010.00	0.07%	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	50	\$9,479,391.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	1	\$192,488.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANK	1	\$190,548.00	0.08%	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	8	\$1,513,521.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$554,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$757,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, DBA LOWER	9	\$1,697,226.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE, LLC	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON FEDERAL CREDIT UNION	1	\$181,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA NA	3	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK	13	\$2,449,995.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$368,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INCREDIBLEBANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	2	\$378,955.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTELLILOAN, INC	1	\$187,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC	2	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILB CORPORATION DBA GOLDEN OAK LENDING	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K&G CAPITAL MORTGAGE LLC	1	\$180,027.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



























































CAPITAL CENTER, L.L.C	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
CAPSTAR BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$246,569.29	0.53%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,378.41	0.77%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$114,000.00	0.24%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	3	\$336,141.49	0.72%	0	\$0.00	NA	0												
CHESAPEAKE BANK OF MARYLAND	1	\$119,950.00	0.26%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$122,243.00	0.26%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - TREMPLEAU	1	\$117,061.00	0.25%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$111,000.00	0.24%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$122,000.00	0.26%	0	\$0.00	NA	0												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$117,900.00	0.25%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$112,000.00	0.24%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$118,937.00	0.25%	0	\$0.00	NA	0												
COMERICA BANK	1	\$122,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$111,408.00	0.24%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,700.00	0.25%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$226,750.00	0.48%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$352,350.00	0.75%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK, THE	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$119,000.00	0.25%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$119,500.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	4	\$470,397.12	1.01%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$123,000.00	0.26%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$107,704.03	0.23%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$119,716.00	0.26%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$109,805.48	0.23%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$118,956.00	0.25%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$240,000.00	0.51%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0												
ELGA CREDIT UNION	2	\$245,711.35	0.53%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	1	\$115,138.49	0.25%	0	\$0.00	NA	0												
EMM LOANS LLC	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$123,000.00	0.26%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$113,000.00	0.24%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$113,932.44	0.24%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,200.00	0.52%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$112,500.00	0.24%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$119,000.00	0.25%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	2	\$245,000.00	0.52%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	2	\$237,000.00	0.51%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$119,215.00	0.25%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$125,000.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$121,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$116,400.00	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$117,000.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$116,500.00	0.25%	0	\$0.00	NA	0												
FIRST MIDWEST BANK OF DEXTER	1	\$109,363.26	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK MINNESOTA	1	\$119,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$124,309.69	0.27%	0	\$0.00	NA	0												



MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$125,000.00	0.27%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$111,303.55	0.24%	0	\$0.00	NA												
NEAT CAPITAL INC	1	\$110,285.40	0.24%	0	\$0.00	NA												
NEWREZ LLC	25	\$2,970,482.09	6.35%	0	\$0.00	NA												
NEXBANK	5	\$576,488.85	1.23%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$118,500.00	0.25%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$243,000.00	0.52%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$364,704.00	0.78%	0	\$0.00	NA												
ONE VISION FEDERAL CREDIT UNION	1	\$115,547.24	0.25%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.26%	0	\$0.00	NA												
PARTNERS UNITED FINANCIAL, LLC	1	\$123,500.00	0.26%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION	1	\$124,600.00	0.27%	0	\$0.00	NA												
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$124,614.03	0.27%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	8	\$954,331.58	2.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,192.14	0.27%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$120,300.00	0.26%	0	\$0.00	NA												
PIVOT LENDING GROUP	1	\$122,111.35	0.26%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	3	\$342,945.00	0.73%	0	\$0.00	NA												
PLATTE VALLEY BANK	1	\$115,500.00	0.25%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.27%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$118,400.00	0.25%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$235,708.26	0.5%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,565.40	0.24%	0	\$0.00	NA												
RENASANT BANK	1	\$124,854.00	0.27%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$113,692.66	0.24%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$792,992.00	1.7%	0	\$0.00	NA												
S&T BANK	1	\$113,000.00	0.24%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$121,500.00	0.26%	0	\$0.00	NA												
SECURITY BANK	1	\$111,000.00	0.24%	0	\$0.00	NA												
SECURITY BANK OF PULASKI COUNTY	1	\$122,604.04	0.26%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,323.41	0.25%	0	\$0.00	NA												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$235,000.00	0.5%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$359,000.00	0.77%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$121,200.00	0.26%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$125,000.00	0.27%	0	\$0.00	NA												
SOFI LENDING CORP	7	\$850,534.99	1.82%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$115,500.00	0.25%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$125,000.00	0.27%	0	\$0.00	NA												
SOUTHERN MORTGAGE GROUP, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$239,000.00	0.51%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$121,800.00	0.26%	0	\$0.00	NA												
STATE BANK FINANCIAL	1	\$120,884.83	0.26%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$115,350.00	0.25%	0	\$0.00	NA												
STATE BANK OF NEWBURG	1	\$120,521.27	0.26%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$111,000.00	0.24%	0	\$0.00	NA												
STATE SAVINGS BANK	2	\$225,526.08	0.48%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.25%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$110,472.49	0.24%	0	\$0.00	NA												
SUNRISE BANKS N.A	2	\$246,000.00	0.53%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$114,505.00	0.24%	0	\$0.00	NA												
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$114,918.38	0.25%	0	\$0.00	NA												
TCF NATIONAL BANK	2	\$230,651.08	0.49%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,065.97	0.25%	0	\$0.00	NA												
THE EQUITABLE BANK, S.S.B	1	\$125,000.00	0.27%	0	\$0.00	NA												
THE GREENWOOD'S STATE BANK	1	\$123,000.00	0.26%	0	\$0.00	NA												
THE HOME LOAN EXPERT, LLC	1	\$119,629.47	0.26%	0	\$0.00	NA												



































PROVIDENCE BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$299,000.00	0.31%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$280,005.26	0.29%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	4	\$378,460.00	0.39%	0	\$0.00	NA												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$290,883.49	0.3%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	2	\$187,000.00	0.19%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA												
RIVER REGION CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$99,942.01	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA												
RIVERS EDGE BANK	1	\$93,000.00	0.1%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK	1	\$105,300.00	0.11%	0	\$0.00	NA												
ROCK CANYON BANK, BANK	1	\$91,000.00	0.09%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$104,045.69	0.11%	0	\$0.00	NA												
ROYAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.1%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	6	\$603,080.00	0.62%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	13	\$1,227,460.00	1.27%	0	\$0.00	NA												
S&T BANK	2	\$184,140.00	0.19%	0	\$0.00	NA												
SAFE HARBOR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												
SANTANDER BANK, NA	5	\$479,845.25	0.49%	0	\$0.00	NA												
SECURITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,000.00	0.11%	0	\$0.00	NA												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA												
SENTRY BANK	1	\$86,000.00	0.09%	0	\$0.00	NA												
SERVICE FEDERAL CREDIT UNION	3	\$290,300.00	0.3%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,900.00	0.11%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$101,800.00	0.1%	0	\$0.00	NA												
SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
SOFI LENDING CORP	4	\$414,100.00	0.43%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.11%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
SOUTH OTTUMWA SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$100,399.90	0.1%	0	\$0.00	NA												
SOUTHERN LAKES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
SOUTHWEST MISSOURI BANK	1	\$102,000.00	0.11%	0	\$0.00	NA												
ST MARY'S BANK	1	\$106,000.00	0.11%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$185,650.00	0.19%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$91,951.31	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$192,750.00	0.2%	0	\$0.00	NA												
STAR FINANCIAL BANK	2	\$212,000.00	0.22%	0	\$0.00	NA												
STARBANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
STATE BANK FINANCIAL	1	\$100,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF NEWBURG	3	\$284,426.66	0.29%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$183,613.84	0.19%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	3	\$284,000.00	0.29%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00	NA												
SUNMARK CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA												
SUNSTREET MORTGAGE LLC	1	\$107,499.96	0.11%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$103,038.87	0.11%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$218,500.00	0.23%	0	\$0.00	NA												
SYNERGY ONE LENDING	1	\$100,500.00	0.1%	0	\$0.00	NA												
TCF NATIONAL BANK	4	\$360,875.88	0.37%	0	\$0.00	NA												
TD BANK, N.A	10	\$971,617.00	1%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,816.63	0.19%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$95,700.00	0.1%	0	\$0.00	NA												
THE CITY NATIONAL BANK OF METROPOLIS	1	\$90,940.00	0.09%	0	\$0.00	NA												











ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$360,453.65	0.38%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$114,750.00	0.12%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$240,000.00	0.26%	0	\$0.00	NA	0												
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$600,000.00	0.64%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	3	\$370,500.00	0.4%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$358,955.27	0.38%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	2	\$237,000.00	0.25%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$348,500.00	0.37%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$111,500.00	0.12%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$117,268.29	0.13%	0	\$0.00	NA	0												
PREMIER BANK	1	\$119,500.00	0.13%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	2	\$242,800.00	0.26%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE, LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$113,700.00	0.12%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$111,000.00	0.12%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$241,000.00	0.26%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	2	\$239,000.00	0.26%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$471,250.00	0.5%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$226,239.00	0.24%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$225,826.81	0.24%	0	\$0.00	NA	0												
REAL ESTATE FUNDING CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$110,430.48	0.12%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$349,899.66	0.37%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$115,600.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$358,500.00	0.38%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$113,000.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
ROYAL BANK	1	\$113,278.27	0.12%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$349,400.00	0.37%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$1,050,084.73	1.12%	0	\$0.00	NA	0												
S&T BANK	2	\$246,000.00	0.26%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$123,000.00	0.13%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$358,000.00	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,500.00	0.13%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	2	\$233,400.00	0.25%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$238,000.00	0.25%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	3	\$337,500.00	0.36%	0	\$0.00	NA	0												
SFMC, LP	1	\$122,700.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,100.00	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP	9	\$1,059,186.00	1.13%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,500.00	0.12%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$113,377.82	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$235,461.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$117,500.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.13%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	8	\$947,672.09	1.01%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$116,681.86	0.12%	0	\$0.00	NA	0												





















	WINTEX GROUP LLC DBA FIRST LENDING	1	\$149,000.00	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$149,325.82	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$139,370.76	0.13%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$141,000.00	0.13%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$132,000.00	0.12%	0	\$0.00	NA												
	Unavailable	1	\$134,000.00	0.2%	0	\$0.00	NA												
<b>Total</b>		<b>770</b>	<b>\$106,817,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QKZK7	1ST SIGNATURE LENDING, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION	1	\$161,271.88	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$493,700.00	0.44%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.15%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	1	\$154,000.00	0.14%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	5	\$828,000.00	0.74%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$173,000.00	0.15%	0	\$0.00	NA												
	ALLY BANK	3	\$496,424.82	0.44%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$171,177.16	0.15%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$168,190.00	0.15%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$163,000.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,000.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$337,500.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,986.07	0.15%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	8	\$1,293,044.98	1.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$483,000.00	0.43%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$155,000.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$173,000.00	0.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,500.00	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$500,400.00	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$620,000.00	0.55%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	29	\$4,769,854.61	4.25%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$172,500.00	0.15%	0	\$0.00	NA												
	ARK-LA-TAX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000.00	0.14%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA												
	ARVEST BANK	2	\$321,180.00	0.29%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$155,000.00	0.14%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	3	\$463,181.00	0.41%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$167,252.40	0.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,000.00	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,000.00	0.29%	0	\$0.00	NA												
	ATLANTIC UNION BANK	2	\$340,500.00	0.3%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB	1	\$168,130.00	0.15%	0	\$0.00	NA												
	BANK FIVE NINE	2	\$320,000.00	0.29%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$159,000.00	0.14%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$159,000.00	0.14%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$162,750.00	0.15%	0	\$0.00	NA												
	BANKERS GUARANTEE MORTGAGE COMPANY, LLC	1	\$153,000.00	0.14%	0	\$0.00	NA												
	BANKORION	1	\$170,000.00	0.15%	0	\$0.00	NA												
	BANNER BANK	3	\$498,467.53	0.44%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$170,200.00	0.15%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$160,000.00	0.14%	0	\$0.00	NA												
	BELL BANK	1	\$173,760.09	0.15%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$166,000.00	0.15%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	14	\$2,263,523.51	2.02%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	3	\$497,000.00	0.44%	0	\$0.00	NA												
	BLC COMMUNITY BANK	1	\$155,407.97	0.14%	0	\$0.00	NA												
	BLUE INK MORTGAGE, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$348,584.00	0.31%	0	\$0.00	NA												























































BANK OF SPRINGFIELD	1	\$154,755.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$651,545.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$173,212.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$499,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$337,505.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBVA USA	8	\$1,285,770.13	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL BANK	1	\$169,695.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$159,320.21	0.11%	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	3	\$494,119.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	19	\$3,115,365.94	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BHOME MORTGAGE, LLC	1	\$171,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$315,944.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$499,356.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,655,069.39	1.1%	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	\$323,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUFFALO SERVICE CREDIT UNION	1	\$171,704.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANOPY MORTGAGE, LLC	4	\$679,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITOL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,468,730.20	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$477,575.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	3	\$502,693.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$171,692.00	0.11%	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	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBM MORTGAGE, INC., A CORPORATION	1	\$172,690.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CELEBRITY HOME LOANS, LLC	3	\$474,737.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTERSTATE BANK, N.A	6	\$932,936.82	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY BANK, A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	2	\$324,060.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP	2	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$325,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK	1	\$161,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CIVISTA BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$166,201.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE, INC	1	\$171,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$152,800.00	0.1%	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	\$156,501.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$483,275.00	0.32%	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	\$321,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC., DBA CMG FINANCIAL	2	\$326,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$174,500.00	0.12%	1	\$173,297.70	NA	0	\$0.00	NA	1	\$173,297.70	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF CAMERON	1	\$159,725.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$163,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE INC	5	\$813,057.15	0.54%	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	4	\$660,919.50	0.44%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESAL E MORTGAGE, INC	1	\$173,510.00	0.12%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	2	\$307,131.07	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,590.00	0.1%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$154,365.71	0.1%	0	\$0.00	NA	0												
ROYAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$819,550.00	0.55%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$172,811.00	0.11%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$154,200.00	0.1%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$322,102.92	0.21%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	4	\$658,550.00	0.44%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	1	\$155,600.00	0.1%	0	\$0.00	NA	0												
SERVION, INC	1	\$173,850.00	0.12%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$169,200.00	0.11%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,856.25	0.1%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$152,467.76	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$988,800.00	0.66%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$174,693.21	0.12%	0	\$0.00	NA	0												
SOFI LENDING CORP	7	\$1,129,571.76	0.75%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$322,000.00	0.21%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$327,610.91	0.22%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$168,600.00	0.11%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$151,805.00	0.1%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$151,000.00	0.1%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.11%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$322,000.00	0.21%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$327,950.00	0.22%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,324,250.00	0.88%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	2	\$306,796.79	0.2%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$172,500.00	0.11%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$164,704.53	0.11%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$161,817.71	0.11%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$466,715.00	0.31%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$151,000.00	0.1%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$166,214.35	0.11%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
THE CITIZENS BANK OF COCHRAN	1	\$171,498.81	0.11%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BANGOR	1	\$160,973.29	0.11%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$813,759.21	0.54%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$502,785.63	0.33%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA	0												
TIAA BANK	1	\$173,694.96	0.12%	0	\$0.00	NA	0												
TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	\$328,680.35	0.22%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$163,132.35	0.11%	0	\$0.00	NA	0												
TRIDENT MORTGAGE	1	\$152,719.93	0.1%	0	\$0.00	NA	0												
TRUCHOICE FEDERAL CREDIT UNION	1	\$156,225.64	0.1%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$166,332.00	0.11%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00	NA	0												
UIF CORPORATION	1	\$155,700.00	0.1%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0												























































PENRITH HOME LOANS A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	4	\$257,235.00	0.86%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$190,350.00	0.63%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$57,515.96	0.19%	0	\$0.00	NA	0												
PILLAR CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$132,967.00	0.44%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$135,000.00	0.45%	0	\$0.00	NA	0												
PREMIER BANK	2	\$130,000.00	0.43%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$136,150.00	0.45%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$120,700.00	0.4%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$122,875.31	0.41%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$68,000.00	0.23%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$49,200.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	2	\$160,000.00	0.53%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$121,550.00	0.41%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0												
RIPCO CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
RIVER BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
ROYAL BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$269,500.00	0.9%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$73,750.00	0.25%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	7	\$498,850.00	1.66%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,000.00	0.28%	0	\$0.00	NA	0												
SANDHILLS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$73,000.00	0.24%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$64,600.00	0.22%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	2	\$134,000.00	0.45%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$39,818.42	0.13%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$291,500.00	0.97%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$82,000.00	0.27%	0	\$0.00	NA	0												
SUMMIT LENDING SOLUTIONS, LLC	1	\$74,000.00	0.25%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$141,071.00	0.47%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$123,449.49	0.41%	0	\$0.00	NA	0												
SUTTON BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$70,397.05	0.23%	0	\$0.00	NA	0												
TCF NATIONAL BANK	9	\$548,250.00	1.83%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$127,000.00	0.42%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	3	\$188,200.00	0.63%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$63,901.99	0.21%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,765.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF AVA	1	\$72,000.00	0.24%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,350.00	0.26%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$114,174.00	0.38%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$369,505.31	1.23%	0	\$0.00	NA	0												





M/I FINANCIAL, LLC	1	\$241,704.00	0.18%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$975,010.00	0.71%	0	\$0.00	NA	0												
MIDI TUNG ENTERPRISE INC	1	\$239,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CONNEXTIONS L.P	1	\$249,826.37	0.18%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	3	\$1,218,200.00	0.88%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$506,700.00	0.37%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	4	\$1,062,011.00	0.77%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$221,128.41	0.16%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	7	\$2,323,345.00	1.69%	0	\$0.00	NA	0												
NBKC BANK	1	\$482,900.00	0.35%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$340,023.00	0.25%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	3	\$853,026.42	0.62%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$505,125.00	0.37%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	5	\$1,326,050.00	0.96%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$562,177.52	0.41%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$243,354.76	0.18%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$519,500.00	0.38%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$400,000.00	0.29%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$530,000.00	0.38%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, LP	1	\$365,150.00	0.27%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,372,000.00	1%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$1,104,746.00	0.8%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$312,000.00	0.23%	0	\$0.00	NA	0												
RENASANT BANK	1	\$232,408.19	0.17%	0	\$0.00	NA	0												
RLM MORTGAGE LLC	1	\$226,965.01	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$286,000.00	0.21%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC	1	\$244,750.00	0.18%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,091,284.52	0.79%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	8	\$3,069,850.00	2.23%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,309,545.00	0.95%	0	\$0.00	NA	0												
SFMC, LP	1	\$359,000.00	0.26%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$631,800.00	0.46%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$399,000.00	0.29%	0	\$0.00	NA	0												
SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$510,000.00	0.37%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$783,817.58	0.57%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD	2	\$823,442.00	0.6%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$763,714.00	0.55%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	4	\$1,287,040.06	0.93%	0	\$0.00	NA	0												
SUSSER BANK	3	\$1,009,438.46	0.73%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$317,422.00	0.23%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	2	\$676,660.00	0.49%	0	\$0.00	NA	0												
TDECU	2	\$466,770.26	0.34%	0	\$0.00	NA	0												
TEXAS BANK	1	\$207,000.00	0.15%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,833.91	0.35%	0	\$0.00	NA	0												
TEXAS REPUBLIC BANK, N.A	1	\$276,174.62	0.2%	0	\$0.00	NA	0												
TEXSA BANK	1	\$486,400.00	0.35%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$658,400.00	0.48%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$452,329.00	0.33%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$513,850.00	0.37%	0	\$0.00	NA	0												
TOP ONE MORTGAGE L.L.C	1	\$320,000.00	0.23%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$423,920.00	0.31%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	3	\$1,220,835.00	0.89%	0	\$0.00	NA	0												
VELOCIO MORTGAGE L.L.C	1	\$278,428.00	0.2%	0	\$0.00	NA	0												
VERITEX COMMUNITY BANK	1	\$428,000.00	0.31%	0	\$0.00	NA	0												
VIP MORTGAGE, INC	1	\$330,476.72	0.24%	0	\$0.00	NA	0												
WANG MORTGAGE, LLC	1	\$288,000.00	0.21%	0	\$0.00	NA	0												
WATERMARK CAPITAL, INC	1	\$214,000.00	0.16%	0	\$0.00	NA	0												



FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$125,514.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$437,373.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$567,936.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$338,527.94	0.16%	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	\$166,774.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GETA RATE LLC	1	\$164,591.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GFL CAPITAL MORTGAGE, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALL FINANCIAL GROUP	2	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$208,487.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$152,717.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,340.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$141,658.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$139,964.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KANZA BANK, KANSAS CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LADERA LENDING, INC	2	\$515,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGENDS BANK, A STATE BANK	1	\$63,042.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$46,262.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,597.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN HOME LOANS, LLC	4	\$533,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	35	\$6,398,505.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK AND TRUST, A FLORIDA CHARTERED BANK	1	\$205,000.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILEND, INC	1	\$143,786.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	3	\$392,363.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$711,808.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NOW, INC	1	\$143,693.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$888,815.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	178	\$26,708,772.11	12.31%	1	\$210,966.95	NA	1	\$210,966.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$161,222.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEVADA HOME FUNDING CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW WAVE LENDING GROUP INC	1	\$227,836.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWREZ LLC	129	\$15,403,962.56	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH STATE BANK	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS UNITED FINANCIAL, LLC	1	\$100,449.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$28,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$169,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A	19	\$3,163,727.02	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREFERRED FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$85,917.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREFERRED HOME LENDING, LLC	1	\$131,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREFERRED LENDING SERVICES, LLC	2	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$860,920.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUICK MORTGAGE CORP	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS, LLC	552	\$79,175,281.03	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$588,323.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$90,136.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST COMPANY	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$83,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ROCK MORTGAGE SERVICES, L.P	1	\$131,058.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING COPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$208,469.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE COPORATION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,559.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$145,526.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$203,504.23	0.09%	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	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,700,587.22	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LOAN STORE AZ LLC, A CORPORATION	1	\$74,882.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$110,184.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	13	\$1,705,614.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION CAPITAL BANK	1	\$378,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUIST BANK	13	\$1,628,850.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	30	\$4,158,850.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	90	\$14,983,832.68	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$449,908.88	0.21%	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	\$128,113.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR HOME FINANCIAL LLC	1	\$136,000.00	-0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,468</b>	<b>\$216,971,523.37</b>	<b>100%</b>	<b>1</b>	<b>\$210,966.95</b>	<b>1</b>	<b>\$210,966.95</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>
31418D2B7	A-Z MORTGAGE INC	1	\$688,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$553,035.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$600,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE CAPITAL INC	1	\$750,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$697,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULL CIRCLE HOME LOANS, INC	1	\$624,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$800,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$4,346,236.20	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$3,151,958.80	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JWH FINANCIAL, INC	1	\$697,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	81	\$56,479,105.77	66.03%	1	\$706,834.96	NA	0	\$0.00	NA	1	\$706,834.96	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST MORTGAGE	2	\$1,613,300.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	23	\$14,533,870.00	16.98%	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>126</b>	<b>\$85,535,056.61</b>	<b>100%</b>	<b>1</b>	<b>\$706,834.96</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$706,834.96</b>	<b>0</b>	<b>\$0.00</b>								
31418D2C5	1ST RATE HOME MORTGAGE	1	\$579,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A-Z MORTGAGE INC	1	\$560,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$720,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	14	\$10,453,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$631,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL SQUARE MORTGAGE INC	1	\$692,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BAY FUNDINGINC	1	\$648,811.15	0.05%	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	\$750,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$811,511.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CALIFORNIA FINANCIAL SERVICES INC	2	\$1,264,204.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$602,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$568,426.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$652,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PRIME LENDING, INC	2	\$1,550,645.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	14	\$9,552,699.36	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLE FUNDING LLC	1	\$570,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC	3	\$2,195,163.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$570,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$770,558.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX MORTGAGE LLC (MD)	1	\$744,823.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





































































CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$278,138.51	0.01%	0	\$0.00	NA	0												
COOSA VALLEY MORTGAGE,INC	1	\$162,954.71	0.01%	0	\$0.00	NA	0												
CORE BANK	2	\$278,500.00	0.01%	0	\$0.00	NA	0												
CORE MORTGAGE SERVICES, LLC	1	\$202,450.00	0.01%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE,INC.,A CORPORATION	1	\$186,500.00	0.01%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING INC	1	\$189,397.20	0.01%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$310,500.00	0.02%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$160,800.00	0.01%	0	\$0.00	NA	0												
CPF MORTGAGE	1	\$265,100.00	0.01%	0	\$0.00	NA	0												
CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	\$179,700.00	0.01%	0	\$0.00	NA	0												
CREDIT UNION OF TEXAS	1	\$256,000.00	0.01%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$486,555.00	0.03%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$167,050.00	0.01%	0	\$0.00	NA	0												
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$429,669.17	0.02%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$311,834.00	0.02%	0	\$0.00	NA	0												
DIRECT HOME LENDING	2	\$805,000.00	0.04%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$327,471.79	0.02%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.02%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$188,000.00	0.01%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$646,848.26	0.03%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$447,304.00	0.02%	0	\$0.00	NA	0												
DSLDMORTGAGE, LLC	1	\$229,667.00	0.01%	0	\$0.00	NA	0												
E MORTGAGE CAPITAL INC	1	\$410,000.00	0.02%	0	\$0.00	NA	0												
EAGLEBANK A CORPORATION	1	\$202,000.00	0.01%	0	\$0.00	NA	0												
EAGLEBANK, A CORPORATION	1	\$297,842.14	0.02%	0	\$0.00	NA	0												
EAST IDAHO CREDIT UNION, CREDIT UNION	2	\$476,500.00	0.03%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$520,500.00	0.03%	0	\$0.00	NA	0												
ELOAN GROUP, INC	1	\$822,375.00	0.04%	0	\$0.00	NA	0												
EMORY FINANCIAL	1	\$483,000.00	0.03%	0	\$0.00	NA	0												
EMPIRE OF AMERICA CORPORATION, A CALIFORNIA CORPORATION	2	\$319,000.00	0.02%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP LP	2	\$368,225.19	0.02%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL LLC	2	\$341,190.00	0.02%	0	\$0.00	NA	0												
ENVISION BANK	4	\$1,211,918.91	0.07%	0	\$0.00	NA	0												
EQUIHOME MORTGAGE, LLC	2	\$493,000.00	0.03%	0	\$0.00	NA	0												
EQUITY SMART HOME LOANS INC	1	\$285,000.00	0.02%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP DBA	1	\$190,286.37	0.01%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,600.00	0.01%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$431,542.90	0.02%	0	\$0.00	NA	0												
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0												
EVOLVE BANK ANDTRUST AN ARKANSAS BANKING CORPORATION	2	\$526,788.48	0.03%	0	\$0.00	NA	0												
EXCEED LENDING	1	\$310,000.00	0.02%	0	\$0.00	NA	0												
EXECUTIVES GROUP MORTGAGE	1	\$206,000.00	0.01%	0	\$0.00	NA	0												
F AND B ACQUISITION GROUP LLC	1	\$103,184.74	0.01%	0	\$0.00	NA	0												
FAIRVIEW HOME MORTGAGE LLC	2	\$518,236.28	0.03%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	2	\$536,000.00	0.03%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0												
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.01%	0	\$0.00	NA	0												
FARMERS BANK AND TRUST COMPANY A STATE BANK	2	\$432,351.57	0.02%	0	\$0.00	NA	0												
FCB BANKS, A CORPORATION	5	\$883,369.02	0.05%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	2	\$443,800.00	0.02%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	NA	0												
FIDELITY BANK A SAVINGS BANK	1	\$195,394.79	0.01%	0	\$0.00	NA	0												
FIDELITY FIRST HOME MORTGAGE COMPANY	2	\$478,497.60	0.03%	0	\$0.00	NA	0												
FILO MORTGAGE LLC	1	\$210,339.57	0.01%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$185,812.12	0.01%	0	\$0.00	NA	0												
FIRST BANK	1	\$305,267.32	0.02%	0	\$0.00	NA	0												
FIRST BANK A CHARTERED BANK	1	\$159,000.00	0.01%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$571,500.00	0.03%	0	\$0.00	NA	0												































