

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140QLAL0		ALLIED MORTGAGE GROUP, INC	1	\$765,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARC HOME LLC	2	\$884,271.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK MORTGAGE, INC	7	\$3,939,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	69	\$27,313,646.43	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	4	\$1,275,653.45	1.01%	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	3	\$813,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$424,650.00	0.34%	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	\$338,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK, N.A	1	\$272,252.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLIFFCO, INC	1	\$509,293.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, LLC	23	\$9,555,001.73	7.58%	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	\$474,202.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	1	\$384,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	\$237,735.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$341,999.00	0.27%	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	\$1,272,750.00	1.01%	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	\$792,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$874,000.00	0.69%	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	\$422,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA LLC	5	\$1,805,025.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	\$281,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FM HOME LOANS, LLC	4	\$2,033,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$355,500.00	0.28%	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	9	\$3,403,531.70	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME POINT FINANCIAL CORPORATION	24	\$10,206,746.08	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$6,065,199.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD FUNDING CORP	1	\$283,391.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA NA	12	\$4,080,672.89	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HUNT MORTGAGE CORPORATION	1	\$263,556.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INLAND BANK AND TRUST	1	\$548,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INNER LAKES FEDERAL CREDIT UNION	1	\$223,615.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,340,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ISLAND FEDERAL CREDIT UNION	2	\$771,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JET DIRECT FUNDING CORP	2	\$813,167.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	10	\$3,114,207.16	2.47%	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	2	\$420,720.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LUXURY MORTGAGE CORP	6	\$2,394,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	\$1,586,000.00	1.26%	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	\$934,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE WORLD BANKERS, INC	2	\$907,273.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		NATIONWIDE MORTGAGE BANKERS, INC	5	\$2,122,825.00	1.68%	\$0.00	NA								
		NEWREZ LLC	1	\$292,108.55	0.23%	\$0.00	NA								
		NJ LENDERS CORP	4	\$1,634,191.00	1.3%	\$0.00	NA								
		PARAMOUNT BANK	1	\$326,000.00	0.26%	\$0.00	NA								
		PARKSIDE LENDING, LLC	5	\$1,771,500.00	1.41%	\$0.00	NA								
		PENTAGON FEDERAL C.U	1	\$520,000.00	0.41%	\$0.00	NA								
		PLAZA HOME MORTGAGE, INC	4	\$1,044,409.47	0.83%	\$0.00	NA								
		PREMIUM MORTGAGE CORPORATION	5	\$1,093,102.90	0.87%	\$0.00	NA								
		RELIANCE FIRST CAPITAL, LLC	1	\$393,000.00	0.31%	\$0.00	NA								
		ROYAL BUSINESS BANK	8	\$2,940,351.60	2.33%	\$0.00	NA								
		SANTANDER BANK, NA	1	\$459,227.39	0.36%	\$0.00	NA								
		SAWYER SAVINGS BANK	1	\$224,622.10	0.18%	\$0.00	NA								
		SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$202,000.00	0.16%	\$0.00	NA								
		SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,271,176.94	1.8%	\$0.00	NA								
		SUNMARK CREDIT UNION	5	\$1,408,330.00	1.12%	\$0.00	NA								

	TD BANK, N.A	5	\$2,022,546.24	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,678,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,499,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$338,160.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNMB HOME LOANS INC	5	\$2,147,977.91	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$5,261,577.10	4.18%	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	\$893,855.64	0.73%	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>323</b>	<b>\$125,984,773.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QLAM8	AFMC MORTGAGE	1	\$401,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMALGAMATED BANK	1	\$381,843.61	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	3	\$1,717,420.32	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$8,720,019.08	17.38%	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	\$1,232,648.87	2.46%	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	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$504,472.87	1.01%	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	\$414,287.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	9	\$4,335,700.00	8.64%	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	\$840,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$488,737.94	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$870,519.44	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$1,499,345.06	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	2	\$837,261.24	1.67%	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	\$548,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,362,750.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$498,500.00	0.99%	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	13	\$5,825,155.17	11.61%	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	2	\$603,750.00	1.2%	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	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$231,200.00	0.46%	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	4	\$1,248,609.32	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,147,349.17	2.29%	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	1	\$512,645.70	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$759,310.72	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	5	\$1,790,655.45	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	3	\$1,160,549.00	2.31%	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	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$436,998.80	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,373,000.00	2.74%	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	\$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	0
	PLAZA HOME MORTGAGE, INC	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BUSINESS BANK	5	\$1,943,824.61	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$688,342.44	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK CREDIT UNION	1	\$220,500.00	0.44%	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	\$543,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$353,600.00	0.7%	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	\$341,050.00	0.68%	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	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$588,800.00	1.17%	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	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$2,204,166.58	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$50,185,013.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QLAN6	ADVISORS MORTGAGE GROUP, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$1,008,000.00	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	3	\$727,350.00	0.72%	0	\$0.00	NA												
ARK MORTGAGE, INC	2	\$550,435.91	0.55%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	14	\$5,778,661.72	5.75%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY	1	\$319,528.57	0.32%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,705,275.00	1.7%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,509,800.00	1.5%	0	\$0.00	NA												
CLASSIC MORTGAGE, L.L.C	2	\$446,500.00	0.44%	0	\$0.00	NA												
CONTINENTAL MORTGAGE BANKERS, INC	3	\$810,605.48	0.81%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	22	\$9,267,880.00	9.22%	0	\$0.00	NA												
DIME COMMUNITY BANK	1	\$450,000.00	0.45%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$525,000.00	0.52%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$221,600.00	0.22%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$288,900.00	0.29%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,731,482.43	1.72%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC	2	\$726,750.00	0.72%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	5	\$2,567,900.00	2.55%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$820,000.00	0.82%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	6	\$2,648,423.68	2.63%	0	\$0.00	NA												
GENESEE REGIONAL BANK	5	\$1,604,630.00	1.6%	0	\$0.00	NA												
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$151,667.55	0.15%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	2	\$604,000.00	0.6%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,973,220.00	3.95%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	8	\$2,903,060.02	2.89%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$6,479,837.46	6.45%	0	\$0.00	NA												
HOMEOWNERS ADVANTAGE	1	\$175,913.00	0.17%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	12	\$3,006,899.00	2.99%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	5	\$1,336,000.00	1.33%	0	\$0.00	NA												
HUNT MORTGAGE CORPORATION	3	\$647,783.46	0.64%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	4	\$2,147,000.00	2.14%	0	\$0.00	NA												
KENMORE N.Y. TEACHERS FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	7	\$1,849,405.90	1.84%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	4	\$2,108,600.00	2.1%	0	\$0.00	NA												
MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA												
MGN FUNDING CORP	1	\$610,000.00	0.61%	0	\$0.00	NA												
MID HUDSON VALLEY FEDERAL CREDIT UNION	4	\$879,171.77	0.87%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$1,159,000.00	1.15%	0	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS, INC	16	\$7,151,820.80	7.11%	0	\$0.00	NA												
NBKC BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
NJ LENDERS CORP	2	\$669,000.00	0.67%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,581.80	0.26%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$620,910.00	0.62%	0	\$0.00	NA												
PARAMOUNT BANK	1	\$325,000.00	0.32%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	4	\$1,919,000.00	1.91%	0	\$0.00	NA												
PATHFINDER BANK	1	\$153,352.94	0.15%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	5	\$1,728,900.00	1.72%	0	\$0.00	NA												
PNC BANK, N.A	1	\$380,847.50	0.38%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	21	\$4,804,637.18	4.78%	0	\$0.00	NA												
QUIK FUND, INC	1	\$698,446.16	0.69%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$438,750.00	0.44%	0	\$0.00	NA												
REALFI HOME FUNDING CORP	1	\$456,000.00	0.45%	0	\$0.00	NA												
ROYAL BUSINESS BANK	3	\$1,230,000.00	1.22%	0	\$0.00	NA												
SALISBURY BANK AND TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA												
SANTANDER BANK, NA	3	\$946,896.82	0.94%	0	\$0.00	NA												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,572,592.29	2.56%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$153,000.00	0.15%	0	\$0.00	NA												
SUNMARK CREDIT UNION	4	\$905,000.00	0.9%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	7	\$3,036,000.00	3.02%	0	\$0.00	NA												





















































	PROVIDENT CREDIT UNION	1	\$168,000.00	0.55%	\$0.00	NA								
	PULTE MORTGAGE LLC	1	\$179,242.63	0.59%	\$0.00	NA								
	PURDUE FEDERAL CREDIT UNION	2	\$394,017.68	1.3%	\$0.00	NA								
	RESIDENTIAL MORTGAGE, LLC	1	\$189,029.40	0.62%	\$0.00	NA								
	ROYAL CREDIT UNION	2	\$457,369.76	1.51%	\$0.00	NA								
	SALAL CREDIT UNION	1	\$223,000.00	0.74%	\$0.00	NA								
	SEVERN SAVINGS BANK	1	\$282,560.00	0.93%	\$0.00	NA								
	SFMC, LP	1	\$162,055.42	0.54%	\$0.00	NA								
	SOFI LENDING CORP	1	\$173,000.00	0.57%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,663.00	0.55%	\$0.00	NA								
	TRANS UNITED FINANCIAL SERVICES INC	1	\$173,576.03	0.57%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	3	\$794,043.18	2.62%	\$0.00	NA								
	UW CREDIT UNION	1	\$172,945.53	0.57%	\$0.00	NA								
	WESTERRA CREDIT UNION	2	\$453,292.56	1.53%	\$0.00	NA								
<b>Total</b>		<b>111</b>	<b>\$30,286,829.08</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QLBD7	ABACUS FEDERAL SAVINGS BANK	3	\$1,215,000.00	1.84%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$237,000.00	0.36%	\$0.00	NA								
	AFMC MORTGAGE	1	\$512,000.00	0.77%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	1	\$239,250.00	0.36%	\$0.00	NA								
	ARC HOME LLC	1	\$275,300.00	0.42%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$202,000.00	0.31%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,271,760.58	10.99%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	6	\$2,393,474.02	3.62%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$513,876.24	0.78%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$303,615.49	0.46%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	7	\$2,391,000.00	3.61%	\$0.00	NA								
	DIME COMMUNITY BANK	1	\$300,000.00	0.45%	\$0.00	NA								
	EAST COAST CAPITAL CORP	1	\$350,000.00	0.53%	\$0.00	NA								
	EMBRACE HOME LOANS, INC	1	\$426,500.00	0.64%	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	2	\$527,580.00	0.8%	\$0.00	NA								
	ENVOY MORTGAGE, LTD	1	\$262,000.00	0.4%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,011,975.03	1.53%	\$0.00	NA								
	FAMILY FIRST FUNDING, LLC	1	\$209,724.45	0.32%	\$0.00	NA								
	FIRSTBANK	4	\$1,621,823.72	2.45%	\$0.00	NA								
	FM HOME LOANS, LLC	3	\$1,058,000.00	1.6%	\$0.00	NA								
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$583,000.00	0.88%	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,301,429.66	3.48%	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	14	\$5,046,275.03	7.63%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$686,000.00	1.04%	\$0.00	NA								
	HOMEOWNERS ADVANTAGE	1	\$199,284.00	0.3%	\$0.00	NA								
	HOMESTEAD FUNDING CORP	2	\$565,092.19	0.85%	\$0.00	NA								
	HSBC BANK USA NA	15	\$4,850,064.50	7.33%	\$0.00	NA								
	HUDSON VALLEY CREDIT UNION	1	\$265,000.00	0.4%	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$660,000.00	1%	\$0.00	NA								
	JET DIRECT FUNDING CORP	1	\$262,000.00	0.4%	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	28	\$7,994,060.05	12.08%	\$0.00	NA								
	MAGNOLIA BANK, INC	1	\$221,708.99	0.34%	\$0.00	NA								
	MID-ISLAND MORTGAGE CORP	1	\$408,000.00	0.62%	\$0.00	NA								
	NATIONSTARMORTGAGE	1	\$308,066.51	0.47%	\$0.00	NA								
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$350,000.00	0.53%	\$0.00	NA								
	NBKC BANK	1	\$457,585.00	0.69%	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$348,363.45	0.53%	\$0.00	NA								
	NORTHPOINTE BANK	1	\$342,438.45	0.52%	\$0.00	NA								
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$830,208.18	1.25%	\$0.00	NA								
	PARKSIDE LENDING, LLC	5	\$1,668,000.00	2.52%	\$0.00	NA								
	PREMIUM MORTGAGE CORPORATION	3	\$1,179,700.00	1.78%	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC	1	\$268,000.00	0.41%	\$0.00	NA								
	ROYAL BUSINESS BANK	8	\$3,246,233.72	4.91%	\$0.00	NA								
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	8	\$2,112,753.19	3.19%	\$0.00	NA								
	TD BANK, N.A	14	\$4,610,993.41	6.97%	\$0.00	NA								







































PLATINUM HOME MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$156,000.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$160,000.00	0.12%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	3	\$491,225.00	0.38%	0	\$0.00	NA												
PRIME CHOICE FUNDING INC	1	\$166,087.17	0.13%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$500,278.13	0.39%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$166,090.00	0.13%	0	\$0.00	NA												
R P FUNDING INC	3	\$487,610.00	0.38%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY	1	\$156,926.24	0.12%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA												
RAYMOND JAMES BANK	1	\$152,800.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$159,295.07	0.12%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	11	\$1,805,050.00	1.4%	0	\$0.00	NA												
RENASANT BANK	6	\$987,831.09	0.77%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	2	\$309,600.00	0.24%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,500.00	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,000.00	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	2	\$324,200.00	0.25%	0	\$0.00	NA												
RIVER CITY MORTGAGE LLC	1	\$169,000.00	0.13%	0	\$0.00	NA												
ROCK CANYON BANK, BANK	1	\$152,000.00	0.12%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$660,221.96	0.51%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	3	\$485,000.00	0.38%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$151,650.00	0.12%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	4	\$635,250.00	0.49%	0	\$0.00	NA												
S&T BANK	1	\$153,000.00	0.12%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,067.30	0.13%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$169,273.22	0.13%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC	1	\$153,619.98	0.12%	0	\$0.00	NA												
SECURITY BANK	1	\$151,000.00	0.12%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	0.26%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$341,571.24	0.26%	0	\$0.00	NA												
SERVICE FEDERAL CREDIT UNION	1	\$165,976.38	0.13%	0	\$0.00	NA												
SERVION, INC	4	\$663,703.35	0.51%	0	\$0.00	NA												
SEVERN SAVINGS BANK	1	\$171,226.94	0.13%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$326,671.55	0.25%	0	\$0.00	NA												
SFMC, LP	1	\$165,430.43	0.13%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$166,501.34	0.13%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,800.00	0.13%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$495,138.92	0.38%	0	\$0.00	NA												
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$165,000.00	0.13%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$151,250.00	0.12%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$162,000.00	0.13%	0	\$0.00	NA												
ST MARY'S BANK	1	\$143,354.02	0.11%	0	\$0.00	NA												
ST. ANNE'S CREDIT UNION	1	\$170,736.31	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$310,126.25	0.24%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$151,500.00	0.12%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$158,650.00	0.12%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$167,000.00	0.13%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$160,000.00	0.12%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$173,775.00	0.13%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$658,850.00	0.51%	0	\$0.00	NA												
SYCAMORE BANK	1	\$159,280.88	0.12%	0	\$0.00	NA												
SYNERGY HOME MORTGAGE, LLC	1	\$166,865.30	0.13%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC	2	\$324,855.30	0.25%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$165,450.00	0.13%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	2	\$313,079.00	0.24%	0	\$0.00	NA												
TCF NATIONAL BANK	4	\$655,486.56	0.51%	0	\$0.00	NA												
TD BANK, N.A	3	\$475,926.67	0.37%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$168,240.42	0.13%	0	\$0.00	NA												





CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$183,000.00	0.15%	0	\$0.00	NA	0												
CROSS KEYS BANK	1	\$175,500.00	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	21	\$3,992,596.27	3.21%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$186,500.00	0.15%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$365,549.60	0.29%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	6	\$1,130,973.00	0.91%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$379,500.00	0.31%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE	1	\$183,000.00	0.15%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,500.00	0.16%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$196,800.00	0.16%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$176,871.00	0.14%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$177,634.00	0.14%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	4	\$735,000.00	0.59%	0	\$0.00	NA	0												
EMERALD MORTGAGE CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP, LP	1	\$187,155.02	0.15%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$176,671.95	0.14%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$730,279.86	0.59%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$194,000.00	0.16%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$193,000.00	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$1,127,719.70	0.91%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,500.00	0.3%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$568,000.00	0.46%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$191,000.00	0.15%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,126,724.73	1.71%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$591,109.00	0.48%	0	\$0.00	NA	0												
FIDELITY BANK	4	\$740,975.28	0.6%	0	\$0.00	NA	0												
FIGURE LENDING LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	8	\$1,536,250.00	1.24%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$176,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$174,711.21	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$199,500.00	0.16%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS STATE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WISCONSIN	1	\$185,500.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	5	\$945,600.00	0.76%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
FIRST INDEPENDENCE BANK	1	\$176,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$190,141.54	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,101.09	0.3%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORPORATION., A CALIFORNIA CORPORATIO	1	\$175,232.30	0.14%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$183,000.00	0.15%	0	\$0.00	NA	0												
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$176,355.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$378,200.00	0.3%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$564,536.08	0.45%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION	1	\$179,199.00	0.14%	0	\$0.00	NA	0												
FIRSTBANK	2	\$362,003.68	0.29%	0	\$0.00	NA	0												
FIRSTWORLD MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$192,638.92	0.15%	0	\$0.00	NA	0												
FLAGSHIP BANK MINNESOTA	1	\$193,600.00	0.16%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$757,700.00	0.61%	0	\$0.00	NA	0												
GATES MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$184,500.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$179,190.98	0.14%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	1	\$195,000.00	0.16%	0	\$0.00	NA	0												





RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$183,025.83	0.15%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$198,000.00	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$541,800.00	0.44%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$379,800.00	0.31%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
S&T BANK	3	\$571,600.00	0.46%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,000.00	0.14%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	1	\$197,517.11	0.16%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$188,000.00	0.15%	0	\$0.00	NA	0												
SFMC, LP	1	\$177,080.00	0.14%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$199,101.09	0.16%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$377,000.00	0.3%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$178,693.22	0.14%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$384,999.00	0.31%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,500.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$386,110.00	0.31%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$383,700.00	0.31%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$190,500.00	0.15%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	2	\$371,300.00	0.3%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$189,146.04	0.15%	0	\$0.00	NA	0												
ST MARY'S BANK	4	\$729,129.54	0.59%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
STARBANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$390,000.00	0.31%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$378,800.00	0.3%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$380,000.00	0.31%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC	1	\$191,466.27	0.15%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$177,598.17	0.14%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$384,300.00	0.31%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$175,600.00	0.14%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$391,784.28	0.31%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$186,184.32	0.15%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$380,246.28	0.31%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$190,398.93	0.15%	0	\$0.00	NA	0												
T2 FINANCIAL LLC DBA REVOLUTION MOR	1	\$188,000.00	0.15%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$738,017.68	0.59%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$381,949.68	0.31%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$190,272.12	0.15%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,800.00	0.15%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$196,101.00	0.16%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	4	\$742,400.00	0.6%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
THE MONEY HOUSE, INC	1	\$176,000.00	0.14%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$377,600.00	0.3%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$199,000.00	0.16%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$193,600.00	0.16%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,750.00	0.15%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$392,200.00	0.32%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$184,029.00	0.15%	0	\$0.00	NA	0												
TROY BANK AND TRUST	1	\$198,750.00	0.16%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$380,307.22	0.31%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$195,100.00	0.16%	0	\$0.00	NA	0												









PREMIUM MORTGAGE CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	3	\$213,000.00	0.59%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	2	\$156,800.00	0.44%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA												
RACCOON VALLEY BANK	2	\$76,188.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$84,600.00	0.24%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$118,750.00	0.33%	0	\$0.00	NA												
RENASANT BANK	2	\$128,438.15	0.36%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE CORP	1	\$78,644.93	0.22%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$180,320.00	0.5%	0	\$0.00	NA												
RF MORTGAGE & INVESTMENT CORPORATION	1	\$79,000.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$153,000.00	0.43%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	8	\$580,050.00	1.62%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	6	\$433,600.00	1.21%	0	\$0.00	NA												
SABINE STATE BANK & TRUST	1	\$62,725.00	0.17%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,387.39	0.2%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,250.00	0.19%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$70,000.00	0.2%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$60,750.00	0.17%	0	\$0.00	NA												
SECURITY BANK	1	\$60,000.00	0.17%	0	\$0.00	NA												
SECURITY FIRST BANK	1	\$76,500.00	0.21%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA												
SIMMONS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$47,250.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$39,000.00	0.11%	0	\$0.00	NA												
ST MARY'S BANK	1	\$60,499.00	0.17%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$83,800.00	0.23%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$150,000.00	0.42%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$80,000.00	0.22%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$55,000.00	0.15%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	2	\$154,625.51	0.43%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.22%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$58,425.00	0.16%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC	1	\$79,601.26	0.22%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$112,494.92	0.31%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$65,000.00	0.18%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$69,172.00	0.19%	0	\$0.00	NA												
SUSSER BANK	1	\$61,290.00	0.17%	0	\$0.00	NA												
TBA CREDIT UNION	1	\$84,300.00	0.23%	0	\$0.00	NA												
TCF NATIONAL BANK	7	\$481,838.30	1.34%	0	\$0.00	NA												
TEACHERS CREDIT UNION	2	\$103,889.22	0.29%	0	\$0.00	NA												
THE BANK OF CARBONDALE	2	\$107,200.00	0.3%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	2	\$133,520.00	0.37%	0	\$0.00	NA												
THE FREDERICK COMMUNITY BANK	1	\$85,000.00	0.24%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	1	\$72,500.00	0.2%	0	\$0.00	NA												
THOMPSON KANE AND COMPANY, INC	1	\$81,000.00	0.23%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES INC	1	\$39,620.82	0.11%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$63,500.00	0.18%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	1	\$58,167.04	0.16%	0	\$0.00	NA												
TRUSTONE FINANCIAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA												
TWO RIVERS BANK & TRUST	3	\$133,156.00	0.37%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	3	\$230,051.97	0.64%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$66,813.98	0.19%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA												
UW CREDIT UNION	1	\$24,690.74	0.07%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	1	\$80,000.00	0.22%	0	\$0.00	NA												
VACATIONLAND FEDERAL CREDIT UNION	1	\$82,625.00	0.23%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$74,325.04	0.21%	0	\$0.00	NA												

































GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$66,000.00	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	2	\$117,000.00	0.79%	0	\$0.00	NA	0												
GVC MORTGAGE, INC	1	\$35,846.10	0.24%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$64,121.90	0.43%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$61,000.00	0.41%	0	\$0.00	NA	0												
HEALTH ADVANTAGE FEDERAL CU	1	\$59,600.00	0.4%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$48,088.88	0.33%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,210.10	0.46%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$71,100.00	0.48%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$245,017.94	1.66%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$75,000.00	0.51%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$127,900.00	0.87%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$34,853.37	0.24%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$79,000.00	0.54%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$67,000.00	0.45%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.34%	0	\$0.00	NA	0												
IPAVA STATE BANK	2	\$128,924.07	0.87%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$56,115.00	0.38%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$134,168.63	0.91%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	1	\$72,993.28	0.49%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$80,800.00	0.55%	0	\$0.00	NA	0												
LEADERS CREDIT UNION	1	\$50,378.85	0.34%	0	\$0.00	NA	0												
LOAN OFFICER PARTNER	1	\$40,000.00	0.27%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$66,713.57	0.45%	0	\$0.00	NA	0												
M&T BANK	2	\$123,772.29	0.84%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.47%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$44,807.62	0.3%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.58%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$81,258.13	0.55%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$67,211.43	0.46%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$66,218.56	0.45%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$49,760.33	0.34%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$46,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$85,000.00	0.58%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	3	\$196,970.48	1.33%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$30,428.03	0.21%	0	\$0.00	NA	0												
NBH BANK	1	\$64,724.91	0.44%	0	\$0.00	NA	0												
NBKC BANK	1	\$84,000.00	0.57%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$153,700.00	1.04%	0	\$0.00	NA	0												
NEWREZ LLC	8	\$456,897.23	3.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$78,750.00	0.53%	0	\$0.00	NA	0												
NEXBANK	1	\$71,446.26	0.48%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$54,762.49	0.37%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$49,646.82	0.34%	0	\$0.00	NA	0												
O'BARR, RYAN WILSON DBA NATIONS MORTGAGE	1	\$52,000.00	0.35%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$30,000.00	0.2%	0	\$0.00	NA	0												
ORION FEDERAL CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$82,025.00	0.56%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$82,500.00	0.56%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$102,290.52	0.69%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$46,500.00	0.32%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$84,627.86	0.57%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$50,300.00	0.34%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$72,983.46	0.49%	0	\$0.00	NA	0												
RENASANT BANK	2	\$120,367.23	0.82%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$60,000.00	0.41%	0	\$0.00	NA	0												
RIVER CITY BANK INC	1	\$50,000.00	0.34%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$216,750.00	1.47%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$240,980.61	1.63%	0	\$0.00	NA	0												



























	TRINITY OAKS MORTGAGE, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TYNDALL FEDERAL CREDIT UNION	1	\$182,685.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$560,339.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$937,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$191,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$563,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELLUM MORTGAGE, INC	1	\$195,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	3	\$549,248.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$193,189.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS BANK	2	\$377,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$187,226.25	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	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$371,850.00	0.25%	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	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>795</b>	<b>\$150,271,296.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QLC79	49783CENTRAL SAVINGS BANK	1	\$217,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	2	\$412,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,257,083.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$202,867.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$221,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$221,610.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$218,595.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$641,833.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$423,811.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$214,684.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$834,925.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA ALIGNED MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$213,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$216,800.00	0.14%	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	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	25	\$5,332,664.56	3.55%	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	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$209,310.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL BANK SSB	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









	TRI-EMERALD FINANCIAL GROUP, INC	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$202,484.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$206,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$655,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$643,319.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$219,915.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$216,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$215,613.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,700.00	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 A CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$847,184.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$221,436.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	3	\$657,162.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$425,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>703</b>	<b>\$150,256,309.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QLC87	3RD STREET FINANCIAL CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,235,515.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE ONE CREDIT UNION	2	\$280,405.00	0.28%	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	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$145,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERT MTG PLANNER	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$144,223.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$427,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,075.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA PROVIDENCE HOME LOANS	1	\$146,272.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$127,785.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$275,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	5	\$691,901.95	0.69%	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	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$402,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$532,236.00	0.53%	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	\$128,891.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$287,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$562,906.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMNET ESOP CORPORATION	1	\$147,522.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANNIEMAC HOME MORTGAGE	1	\$145,403.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



















NVR MORTGAGE FINANCE, INC	1	\$153,695.00	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$157,500.00	0.16%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$170,724.96	0.17%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$324,900.00	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$321,098.00	0.32%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$305,200.69	0.3%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$173,700.00	0.17%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$334,902.00	0.33%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$168,800.00	0.17%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	7	\$1,133,407.99	1.13%	0	\$0.00	NA	0												
PRMEBANK	1	\$163,250.00	0.16%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	13	\$2,129,670.69	2.12%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
PROVISOR INC	1	\$162,450.00	0.16%	0	\$0.00	NA	0												
RCB BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	2	\$316,400.00	0.32%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$173,439.47	0.17%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	2	\$328,800.00	0.33%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$484,852.00	0.48%	0	\$0.00	NA	0												
RIVER VALLEY CREDIT UNION, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$312,000.00	0.31%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$315,800.00	0.31%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	20	\$3,293,297.71	3.28%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$325,850.00	0.32%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$501,309.00	0.5%	0	\$0.00	NA	0												
SEMPER HOME LOANS INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$970,303.34	0.97%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$158,300.00	0.16%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$165,775.00	0.17%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	2	\$319,200.00	0.32%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$160,100.00	0.16%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$321,500.00	0.32%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$315,500.00	0.31%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$153,090.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$319,000.00	0.32%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$171,500.00	0.17%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$152,532.21	0.15%	0	\$0.00	NA	0												
SUSSER BANK	2	\$326,450.00	0.33%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	1	\$166,138.12	0.17%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$169,100.00	0.17%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$174,250.00	0.17%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0												
THE MINERS NATIONAL BANK OF EVELETH	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	4	\$682,480.00	0.68%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0												





















FIRST MIDWEST BANK	1	\$120,500.00	0.12%	\$0.00	NA								
FIRST NATIONAL BANK OF HEREFORD	1	\$125,000.00	0.13%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$117,983.11	0.12%	\$0.00	NA								
FIRST NATIONAL BANK OF PANDORA	1	\$110,467.11	0.11%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$115,737.82	0.12%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.12%	\$0.00	NA								
FIRST NATIONAL HOME MORTGAGE	1	\$115,000.00	0.12%	\$0.00	NA								
FIRST NEBRASKA BANK	1	\$123,000.00	0.12%	\$0.00	NA								
FIRST RELIANCE BANK	1	\$125,000.00	0.13%	\$0.00	NA								
FIRST SAVINGS BANK	2	\$233,953.98	0.23%	\$0.00	NA								
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	\$122,425.73	0.12%	\$0.00	NA								
FIRST STATE BANK	1	\$113,502.74	0.11%	\$0.00	NA								
FIRST STATE BANK SOUTHWEST	1	\$112,800.00	0.11%	\$0.00	NA								
FIRST STATE MORTGAGE SERVICES LLC	1	\$112,500.00	0.11%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$234,383.13	0.23%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	4	\$471,467.62	0.47%	\$0.00	NA								
FIRST WORLD MORTGAGE CORPORATION	1	\$115,488.93	0.12%	\$0.00	NA								
FIRSTBANK	3	\$362,000.62	0.36%	\$0.00	NA								
FIRSTTRUST BANK	1	\$114,336.22	0.11%	\$0.00	NA								
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$111,506.55	0.11%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$482,064.25	0.48%	\$0.00	NA								
FORT FINANCIAL CREDIT UNION	1	\$116,479.34	0.12%	\$0.00	NA								
FOUNTAIN CITY FUNDING, INC	1	\$121,451.66	0.12%	\$0.00	NA								
GATEWAY CAPITAL MORTGAGE, INC	1	\$120,466.90	0.12%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$243,500.00	0.24%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$125,000.00	0.13%	\$0.00	NA								
GECU	2	\$224,456.57	0.22%	\$0.00	NA								
GENESSEE REGIONAL BANK	2	\$238,200.00	0.24%	\$0.00	NA								
GENISYS CREDIT UNION	1	\$124,438.18	0.12%	\$0.00	NA								
GEO MORTGAGE SERVICES, INC	1	\$119,470.88	0.12%	\$0.00	NA								
GMFS, LLC	2	\$234,693.75	0.23%	\$0.00	NA								
GOLDEN 1 CREDIT UNION	3	\$357,447.17	0.36%	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$120,000.00	0.12%	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$226,506.05	0.23%	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$115,200.00	0.12%	\$0.00	NA								
GREAT WESTERN BANK	4	\$486,300.00	0.49%	\$0.00	NA								
GREATWALL, INC	1	\$119,471.30	0.12%	\$0.00	NA								
GREENTREE MORTGAGE COMPANY, L.P	1	\$119,466.00	0.12%	\$0.00	NA								
GREENWAY FUNDING GROUP, INC	1	\$123,199.31	0.12%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$115,500.00	0.12%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$472,972.53	0.47%	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	1	\$112,125.00	0.11%	\$0.00	NA								
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	\$364,050.00	0.36%	\$0.00	NA								
GUIDANCE RESIDENTIAL, LLC	1	\$119,800.00	0.12%	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	9	\$1,073,982.64	1.07%	\$0.00	NA								
GVC MORTGAGE, INC	2	\$231,003.83	0.23%	\$0.00	NA								
HAMILTON GROUP FUNDING, INC	1	\$111,000.00	0.11%	\$0.00	NA								
HARBORONE MORTGAGE, LLC	1	\$123,442.68	0.12%	\$0.00	NA								
HAWTHORN BANK	2	\$246,000.00	0.25%	\$0.00	NA								
HEALTHSHARE CREDIT UNION	1	\$121,462.49	0.12%	\$0.00	NA								
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$231,963.15	0.23%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$235,155.58	0.24%	\$0.00	NA								
HOME MORTGAGE ALLIANCE, LLC	1	\$116,000.00	0.12%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	19	\$2,200,828.99	2.2%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$833,352.06	0.83%	\$0.00	NA								
HOMELAND FEDERAL SAVINGS BANK	1	\$123,448.19	0.12%	\$0.00	NA								
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$111,992.12	0.11%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$239,600.00	0.24%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	2	\$237,397.74	0.24%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC, DBA LOWER	3	\$357,440.38	0.36%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	2	\$237,480.11	0.24%	\$0.00	NA								







	WINTEX GROUP LLC	1	\$118,470.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	10	\$1,203,434.24	1.2%	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	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>847</b>	<b>\$99,993,355.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLCC8	ADVISORS MORTGAGE GROUP, LLC	1	\$120,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$120,336.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$240,084.69	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$123,171.17	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$112,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,499.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$482,592.33	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,526.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$118,491.27	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$119,502.33	0.91%	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	\$344,550.36	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$120,244.12	0.92%	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	\$122,200.00	0.93%	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	\$117,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$231,142.66	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$111,152.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBBC BANK	1	\$117,002.72	0.89%	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	\$124,465.61	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$110,127.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$125,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$112,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$122,842.22	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$242,108.41	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$109,930.88	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,494.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$124,465.61	0.95%	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	\$121,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$115,016.11	0.88%	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	\$113,000.00	0.86%	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	\$472,254.43	3.6%	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	\$112,014.19	0.85%	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	\$116,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$113,925.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,509.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$114,010.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,333.74	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS BANK	1	\$121,930.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$123,750.00	0.94%	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	\$123,724.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$123,464.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$112,521.76	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$358,009.62	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$117,500.00	0.9%	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	\$114,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$124,327.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$120,000.00	0.91%	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	\$109,928.03	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL, LLC	1	\$119,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$120,828.26	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$112,023.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$125,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$118,446.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$116,474.40	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















COMMUNITY BANK	1	\$312,398.87	0.08%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$297,423.70	0.07%	0	\$0.00	NA	0												
CORNERSTONE EQUITY GROUP , INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATI	1	\$280,544.61	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	1	\$588,500.00	0.15%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$674,545.53	0.17%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,120,744.07	0.28%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	8	\$2,640,235.05	0.67%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,341,270.54	0.34%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,361,537.56	0.34%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$416,268.96	0.1%	0	\$0.00	NA	0												
DIVINE MORTGAGE CAPITAL, CALIFORNIA CORPORATION	1	\$544,922.82	0.14%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$2,204,527.51	0.56%	0	\$0.00	NA	0												
EFINITY FINANCIAL, INC	2	\$791,370.75	0.2%	0	\$0.00	NA	0												
ELITE FINANCING GROUP LLC	1	\$465,724.10	0.12%	0	\$0.00	NA	0												
ENT CREDIT UNION	64	\$22,722,855.64	5.73%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$845,525.14	0.21%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$598,000.00	0.15%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,895,936.06	0.73%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	4	\$1,441,665.55	0.36%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING, LLC - COR	1	\$452,601.29	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, A STATE BANK	3	\$1,181,958.04	0.3%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$506,334.31	0.13%	0	\$0.00	NA	0												
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$257,113.41	0.06%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$300,939.85	0.08%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$1,007,473.01	0.25%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	59	\$23,449,277.95	5.91%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$306,685.70	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$254,198.39	0.06%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION (FGMC)	1	\$272,243.08	0.07%	0	\$0.00	NA	0												
FIRST HOME BANK	1	\$258,109.99	0.07%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$266,935.78	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$766,633.51	0.19%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$363,767.62	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS LLC	1	\$470,735.02	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$597,099.24	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$343,156.25	0.09%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$311,889.15	0.08%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$544,140.93	0.14%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$780,251.37	0.2%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$473,332.57	0.12%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,999,205.71	0.5%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,881,714.03	0.47%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, N.A	1	\$370,266.90	0.09%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER	1	\$447,476.79	0.11%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$342,467.70	0.09%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$546,284.21	0.14%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$765,000.00	0.19%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$692,500.00	0.17%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$290,355.17	0.07%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION	2	\$777,046.10	0.2%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$948,491.74	0.24%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$451,656.91	0.11%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$6,104,765.02	1.54%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$438,625.42	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	2	\$897,484.31	0.23%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$496,254.20	0.13%	0	\$0.00	NA	0												
HAPPY STATE BANK, A STATE BANK ASSOCIATION	1	\$287,634.86	0.07%	0	\$0.00	NA	0												
HEARTLAND CU	2	\$506,198.56	0.13%	0	\$0.00	NA	0												
HERTLAND CU	1	\$271,388.78	0.07%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	19	\$8,343,834.76	2.1%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,138.13	0.09%	0	\$0.00	NA	0												





















































BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$304,810.00	0.4%	0	\$0.00	NA	0												
BUSEY BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	4	\$420,763.00	0.56%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$397,680.00	0.53%	0	\$0.00	NA	0												
CARIBE FEDERAL CREDIT UNION	1	\$103,862.00	0.14%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$408,190.00	0.54%	0	\$0.00	NA	0												
CDCB	1	\$94,400.00	0.13%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	3	\$310,144.30	0.41%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$97,446.40	0.13%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	2	\$213,694.00	0.28%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$97,950.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$99,100.00	0.13%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$300,500.00	0.4%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$102,200.00	0.14%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$403,300.00	0.53%	0	\$0.00	NA	0												
CITY BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	10	\$985,575.00	1.31%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$191,056.47	0.25%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$93,200.00	0.12%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$86,416.00	0.11%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$105,600.00	0.14%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$384,000.00	0.51%	0	\$0.00	NA	0												
COOSA VALLEY MORTGAGE, INC	1	\$94,000.00	0.12%	0	\$0.00	NA	0												
COUNTY BANK	1	\$88,900.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$190,525.00	0.25%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	14	\$1,437,731.61	1.91%	0	\$0.00	NA	0												
CROW WING POWER CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,635.07	0.14%	0	\$0.00	NA	0												
DACOTA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$98,756.41	0.13%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$294,100.00	0.39%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$194,950.00	0.26%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
EAGLE.BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	3	\$303,271.00	0.4%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$293,681.96	0.39%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,356.17	0.12%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$86,174.17	0.11%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	7	\$716,900.00	0.95%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$206,750.00	0.27%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$299,910.00	0.4%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,017,267.74	1.35%	0	\$0.00	NA	0												



GVC MORTGAGE, INC	3	\$281,343.00	0.37%	\$0.00	NA								
HAMILTON HOME LOANS, INC	2	\$188,200.00	0.25%	\$0.00	NA								
HAMILTON MORTGAGE CORPORATION	1	\$91,000.00	0.12%	\$0.00	NA								
HARBORONE MORTGAGE, LLC	1	\$90,000.00	0.12%	\$0.00	NA								
HEARTLAND BANK AND TRUST COMPANY	1	\$99,000.00	0.13%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$103,089.20	0.14%	\$0.00	NA								
HERITAGE FIRST BANK	1	\$108,000.00	0.14%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$193,500.00	0.26%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA								
HNB NATIONAL BANK	2	\$197,400.00	0.26%	\$0.00	NA								
HOME BANK AND TRUST COMPANY	1	\$92,000.00	0.12%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$92,800.00	0.12%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	8	\$781,428.23	1.04%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$294,150.00	0.39%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,400.00	0.13%	\$0.00	NA								
HOMEOWNERS ADVANTAGE	1	\$105,500.00	0.14%	\$0.00	NA								
HOMESATE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,153.21	0.12%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	2	\$191,839.15	0.25%	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	1	\$89,500.00	0.12%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	5	\$491,441.09	0.65%	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$94,308.00	0.13%	\$0.00	NA								
HOMETOWN BANK	1	\$106,000.00	0.14%	\$0.00	NA								
HOMETOWN LENDERS, INC	5	\$491,500.00	0.65%	\$0.00	NA								
HONOR CREDIT UNION	1	\$89,500.00	0.12%	\$0.00	NA								
HORIZON BANK	1	\$100,000.00	0.13%	\$0.00	NA								
HUNT MORTGAGE CORPORATION	2	\$199,828.07	0.26%	\$0.00	NA								
HUNTINGDON VALLEY BANK	1	\$101,000.00	0.13%	\$0.00	NA								
INDEPENDENT BANK	2	\$209,700.00	0.28%	\$0.00	NA								
INLAND BANK AND TRUST, A CORPORATION	1	\$101,900.00	0.14%	\$0.00	NA								
INSPIRE HOME LOANS INC	3	\$308,980.00	0.41%	\$0.00	NA								
INTERCAP LENDING INC	2	\$195,000.00	0.26%	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$307,800.00	0.41%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	3	\$312,940.00	0.41%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LEND	1	\$96,000.00	0.13%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,500.00	0.14%	\$0.00	NA								
JONESTOWN BANK & TRUST CO	1	\$110,000.00	0.15%	\$0.00	NA								
JOURNEY MORTGAGE, LLC	1	\$89,053.38	0.12%	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$96,000.00	0.13%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	2	\$190,845.00	0.25%	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$108,000.00	0.14%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$104,500.00	0.14%	\$0.00	NA								
LAND OF LINCOLN CREDIT UNION ISAOA	1	\$88,000.00	0.12%	\$0.00	NA								
LANDMARK CREDIT UNION	4	\$385,890.95	0.51%	\$0.00	NA								
LEGACY BANK	1	\$104,500.00	0.14%	\$0.00	NA								
LEGACY MORTGAGE, LLC	1	\$90,000.00	0.12%	\$0.00	NA								
LENDUS, LLC	2	\$197,698.00	0.26%	\$0.00	NA								
LOANPAL, LLC	1	\$106,900.00	0.14%	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	1	\$87,000.00	0.12%	\$0.00	NA								
MAYVILLE SAVINGS BANK	1	\$100,641.36	0.13%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,000.00	0.12%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$182,750.00	0.24%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	2	\$201,600.00	0.27%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.15%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$105,450.00	0.14%	\$0.00	NA								
MID CAROLINA CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA								
MIDAMERICA NATIONAL BANK	1	\$89,725.00	0.12%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$216,000.00	0.29%	\$0.00	NA								
MIDWESTONE BANK	1	\$101,200.00	0.13%	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$99,000.00	0.13%	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$95,200.00	0.13%	\$0.00	NA								





























	UNITUS COMMUNITY CREDIT UNION	1	\$161,792.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$315,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,424.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$343,425.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$100,277,028.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QLCY0	1ST SECURITY BANK OF WASHINGTON	1	\$129,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,533,704.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$138,241.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$446,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$433,137.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA US LENDING COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$541,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$552,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,908.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$556,818.44	0.74%	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	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,575.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$126,880.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,600.00	0.2%	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	3	\$420,540.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	2	\$291,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIVE NINE	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$275,675.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$413,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	7	\$995,034.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$130,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUEHARBOR BANK	1	\$147,013.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$680,350.00	0.9%	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	\$1,229,380.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANVAS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



























FARMERS & MERCHANTS BANK	1	\$85,949.23	0.17%	\$0.00	NA								
FARMERS SAVINGS BANK	1	\$88,500.00	0.18%	\$0.00	NA								
FARMERS STATE BANK OF WAUPACA	1	\$99,586.04	0.2%	\$0.00	NA								
FIDELITY BANK	2	\$193,841.00	0.39%	\$0.00	NA								
FINANCE OF AMERICA LLC	2	\$193,750.00	0.39%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$191,000.00	0.38%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$91,610.00	0.18%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	3	\$294,589.66	0.59%	\$0.00	NA								
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$85,500.00	0.17%	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$186,500.00	0.37%	\$0.00	NA								
FIRST FINANCIAL BANK, N.A	1	\$87,858.46	0.17%	\$0.00	NA								
FIRST INDEPENDENT BANK	1	\$87,400.00	0.17%	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$106,000.00	0.21%	\$0.00	NA								
FIRST MIDWEST BANK	1	\$89,848.86	0.18%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$99,000.00	0.2%	\$0.00	NA								
FIRST NEBRASKA BANK	1	\$94,000.00	0.19%	\$0.00	NA								
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$88,500.00	0.18%	\$0.00	NA								
FIRST SAVINGS BANK	1	\$94,000.00	0.19%	\$0.00	NA								
FIRST STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	2	\$209,000.00	0.42%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$89,000.00	0.18%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,287.17	0.19%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$292,862.82	0.58%	\$0.00	NA								
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$88,000.00	0.18%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$575,025.00	1.14%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$108,800.00	0.22%	\$0.00	NA								
FORUM CREDIT UNION	1	\$97,500.00	0.19%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$90,146.00	0.18%	\$0.00	NA								
FULTON BANK, N.A	1	\$92,000.00	0.18%	\$0.00	NA								
GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$97,000.00	0.19%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$98,000.00	0.2%	\$0.00	NA								
GENESEE REGIONAL BANK	1	\$96,000.00	0.19%	\$0.00	NA								
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,832.04	0.2%	\$0.00	NA								
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$196,000.00	0.39%	\$0.00	NA								
GMFS, LLC	1	\$110,000.00	0.22%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$100,000.00	0.2%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$219,600.00	0.44%	\$0.00	NA								
GRAND RIVER BANK	1	\$99,832.04	0.2%	\$0.00	NA								
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$191,182.06	0.38%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$691,042.80	1.38%	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	2	\$187,162.15	0.37%	\$0.00	NA								
GVC MORTGAGE, INC	2	\$211,650.00	0.42%	\$0.00	NA								
HAMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA								
HAMILTON GROUP FUNDING, INC	1	\$109,000.00	0.22%	\$0.00	NA								
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,065.00	0.18%	\$0.00	NA								
HEARTLAND CU	1	\$108,723.98	0.22%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$471,750.00	0.94%	\$0.00	NA								
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.21%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	6	\$614,349.00	1.22%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$109,000.00	0.22%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC, DBA AMSW LENDING	1	\$110,000.00	0.22%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC, DBA LOWER	3	\$305,725.11	0.61%	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	1	\$100,800.00	0.2%	\$0.00	NA								
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$96,000.00	0.19%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	1	\$98,800.00	0.2%	\$0.00	NA								
HOMETOWN LENDERS, INC	1	\$85,500.00	0.17%	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	1	\$110,000.00	0.22%	\$0.00	NA								
HONOR CREDIT UNION	1	\$92,150.00	0.18%	\$0.00	NA								
HORIZON BANK	2	\$206,500.00	0.41%	\$0.00	NA								
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$90,000.00	0.18%	\$0.00	NA								























FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$278,255.91	0.28%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$686,975.52	0.69%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	3	\$412,268.00	0.41%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	8	\$1,103,825.00	1.1%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$127,479.00	0.13%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$149,103.00	0.15%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$422,068.00	0.42%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE V INC	1	\$134,778.10	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$125,290.64	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$279,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	2	\$271,316.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FSB	1	\$139,920.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$424,400.00	0.42%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	3	\$430,827.54	0.43%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	0.13%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$131,005.00	0.13%	0	\$0.00	NA	0												
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,800.00	0.14%	0	\$0.00	NA	0												
FIRST TRUST BANK OF ILLINOI	1	\$130,400.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$435,950.00	0.44%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$297,519.31	0.3%	0	\$0.00	NA	0												
FIRSTTRUST HOME LOANS INC A CORPORATION	2	\$278,782.86	0.28%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$828,360.00	0.83%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$272,400.00	0.27%	0	\$0.00	NA	0												
FORWARD BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, N.A	5	\$681,920.00	0.68%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$137,750.00	0.14%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	9	\$1,228,912.12	1.23%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$421,300.00	0.42%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	2	\$285,000.00	0.28%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$823,395.00	0.82%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	5	\$682,550.00	0.68%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$125,200.00	0.12%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$538,680.00	0.54%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$147,750.00	0.15%	0	\$0.00	NA	0												
HOME BANK AND TRUST COMPANY	2	\$268,905.00	0.27%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$146,949.00	0.15%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$568,300.00	0.57%	0	\$0.00	NA	0												
HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	1	\$140,650.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	2	\$282,875.00	0.28%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$733,800.00	0.73%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$132,776.61	0.13%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	7	\$999,909.57	1%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0												





































Total		518	\$200,485,175.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QLDA1	1ST SECURITY BANK OF WASHINGTON	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	6TEXAS HERITAGE NATIONAL BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,105,440.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$381,224.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$378,650.00	0.19%	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	\$178,878.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$181,600.00	0.09%	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	\$198,550.00	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, A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	5	\$960,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$191,554.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$750,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$386,961.00	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	5	\$965,682.17	0.48%	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	\$579,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$179,704.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$576,184.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$750,760.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$193,030.00	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	5	\$959,425.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,149,680.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	20	\$3,770,989.00	1.88%	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	5	\$950,460.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$189,000.00	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	4	\$728,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$561,430.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,258.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$193,055.00	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 ISAOAATIMA	2	\$380,500.00	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, LLC	5	\$939,800.00	0.47%	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	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$728,770.12	0.36%	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	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	5	\$926,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$193,701.30	0.1%	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	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$177,995.00	0.09%	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	\$190,064.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$194,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,128,020.00	0.56%	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	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	7	\$1,320,757.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$575,573.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$378,275.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









PULTE MORTGAGE LLC	1	\$177,900.00	0.09%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
R BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$180,800.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	4	\$740,420.68	0.37%	0	\$0.00	NA	0												
RESICENTRAL,LLC	1	\$178,225.17	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,311,850.00	0.66%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$373,300.00	0.19%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$186,750.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$394,690.40	0.2%	0	\$0.00	NA	0												
ROCK CANYON BANK, A STATE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$385,785.84	0.19%	0	\$0.00	NA	0												
ROSS MORTGAGE	2	\$376,840.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$547,600.00	0.27%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$383,000.00	0.18%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$182,500.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	19	\$3,539,609.63	1.77%	0	\$0.00	NA	0												
S&T BANK	1	\$191,094.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$184,875.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$199,200.00	0.1%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$364,124.27	0.18%	0	\$0.00	NA	0												
SECURITY STATE BANK OF FERGUS FALLS	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$945,825.00	0.47%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$198,929.51	0.1%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$362,352.00	0.18%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$757,100.00	0.38%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$186,800.00	0.09%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$176,527.78	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.2%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$368,600.00	0.18%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$387,315.00	0.19%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	2	\$380,327.81	0.19%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	2	\$366,125.00	0.18%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$398,850.00	0.2%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$194,845.00	0.1%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$353,700.00	0.18%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$563,300.00	0.28%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$589,082.39	0.29%	0	\$0.00	NA	0												
SUPREME LENDING	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$1,127,350.00	0.56%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$179,280.00	0.09%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$198,400.00	0.1%	0	\$0.00	NA	0												
TDECU	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
TEXAS BANK AND TRUST	1	\$191,250.00	0.1%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,461.00	0.09%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$361,383.84	0.18%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,800.00	0.09%	0	\$0.00	NA	0												





CORNERSTONE MORTGAGE, LLC	2	\$430,667.43	0.29%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$429,400.00	0.29%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$225,000.00	0.15%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$224,000.00	0.15%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	32	\$6,776,725.00	4.51%	0	\$0.00	NA												
CROSSROADS BANK	1	\$201,600.00	0.13%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA												
CUTX	1	\$219,653.77	0.15%	0	\$0.00	NA												
DACOTA BANK	1	\$203,000.00	0.14%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$628,250.00	0.42%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$200,450.00	0.13%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$220,000.00	0.14%	0	\$0.00	NA												
DUNDEE BANK	2	\$443,000.00	0.29%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$433,000.00	0.29%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	3	\$636,206.00	0.42%	0	\$0.00	NA												
EMM LOANS LLC	2	\$414,400.00	0.28%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$437,250.00	0.29%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$216,299.00	0.14%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	1	\$221,000.00	0.15%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$636,559.01	0.42%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	2	\$438,500.00	0.29%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	15	\$3,259,256.53	2.17%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,750.00	0.14%	0	\$0.00	NA												
FAIRWAY FUNDING GROUP, INC	1	\$241,350.00	0.29%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,082,940.03	0.72%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,566,067.56	1.71%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$210,000.00	0.14%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$442,700.00	0.29%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK & TRUST	1	\$199,701.34	0.13%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$424,470.00	0.28%	0	\$0.00	NA												
FIDELITY BANK, N.A	1	\$204,250.00	0.14%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	16	\$3,416,264.81	2.27%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP, L.P	1	\$206,984.00	0.14%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP, LP	1	\$219,918.00	0.15%	0	\$0.00	NA												
FIRST CHOICE LENDING SERVICES, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$223,100.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$664,500.00	0.44%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$427,500.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$203,155.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.14%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$201,600.00	0.13%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$222,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$412,100.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$1,053,400.24	0.7%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$207,500.00	0.14%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	2	\$435,134.00	0.29%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$219,000.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK	1	\$203,700.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,068,835.00	0.71%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$218,250.00	0.15%	0	\$0.00	NA												
FIRST UNITED CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA												
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$220,750.00	0.15%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$649,607.01	0.43%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$217,300.00	0.14%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$446,250.00	0.3%	0	\$0.00	NA												









































	THE MORTGAGE FIRM, INC	3	\$481,325.00	0.48%	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	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$644,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN MUTUAL LENDING, INC., A CALIFORNIA CORPORATION	2	\$313,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$335,808.00	0.33%	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	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$162,925.00	0.16%	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	\$332,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TRUST BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$325,622.23	0.32%	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	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$499,720.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$159,422.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$314,641.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,260.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$171,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$494,703.27	0.49%	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	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	4	\$654,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>Total</b>	<b>615</b>	<b>\$100,342,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QLDL7	1ST SECURITY BANK OF WASHINGTON	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$783,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$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
	ADVANCE MTG & INV CO, LLC	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	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$565,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	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
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$357,003.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$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	0
	ALTRA FEDERAL CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$179,704.13	0.18%	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	\$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	0
	AMERICAN PACIFIC MTG CORP	7	\$1,307,950.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$574,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,349,788.00	1.34%	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	\$188,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$546,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$916,358.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	2	\$394,485.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,141,229.03	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	1	\$180,676.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













	TD BANK, N.A	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$375,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	5	\$1,839,130.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$425,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN HOME LENDING LLC	1	\$548,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$440,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$391,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TRUST BANK	1	\$430,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$283,921.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,944,563.02	1.54%	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	10	\$3,230,900.00	2.56%	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	2	\$539,872.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$436,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$271,543.15	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 A LIMITED LIABILITY COMPANY	1	\$521,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$125,994,147.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QLDN3	1ST SECURITY BANK OF WASHINGTON	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
	28640MUTUAL OF OMAHA MORTGAGE, INC	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	0
	97236AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$237,300.00	0.16%	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	\$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
	ACADEMY MORTGAGE CORPORATION	7	\$1,660,820.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$248,045.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$708,455.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$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
	AMCAP MORTGAGE, LTD	3	\$738,780.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$459,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$697,215.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$730,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$459,610.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	24	\$5,788,344.19	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$239,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$225,603.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$696,408.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$244,475.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$247,960.00	0.17%	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	\$232,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$244,578.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$240,131.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,183,530.85	0.79%	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	\$476,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAYS	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP, LLC	1	\$242,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$707,187.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	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
	BAYSHORE MORTGAGE FUNDING, LLC	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
	BELL BANK	2	\$484,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	29	\$6,897,277.77	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$241,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



































PRIME MERIDIAN BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$119,900.00	0.16%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC - GLEASON	1	\$120,307.82	0.16%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$234,600.00	0.31%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$124,551.81	0.17%	0	\$0.00	NA	0												
RENASANT BANK	2	\$235,994.33	0.31%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$119,045.36	0.16%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
RIVERS EDGE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$116,223.61	0.15%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$121,800.00	0.15%	0	\$0.00	NA	0												
ROYAL BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$710,796.04	0.95%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	10	\$1,177,385.00	1.57%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, L	1	\$114,200.00	0.15%	0	\$0.00	NA	0												
SANTANDER BANK, NA	5	\$596,422.29	0.79%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,000.00	0.16%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$122,180.81	0.16%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$119,077.16	0.16%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$938,900.00	1.25%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	2	\$247,000.00	0.33%	0	\$0.00	NA	0												
SKEENS CONSULTING CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$112,500.00	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, INC	1	\$111,150.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$124,561.19	0.17%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$124,500.00	0.17%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$123,920.28	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$237,100.00	0.32%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
STONE FORT MORTGAGE INC	1	\$119,730.95	0.16%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$354,354.55	0.47%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$123,500.00	0.16%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	4	\$467,205.30	0.62%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$225,299.44	0.3%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$235,000.00	0.31%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	2	\$229,905.73	0.31%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$110,805.41	0.15%	0	\$0.00	NA	0												
THE LAKE BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
THE MINERS NATIONAL BANK OF EVELETH	1	\$114,789.67	0.15%	0	\$0.00	NA	0												
THE MORTGAGE WAREHOUSE, LLC	1	\$118,995.45	0.16%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,926.00	0.15%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$122,273.47	0.16%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$117,500.00	0.16%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,537.77	0.15%	0	\$0.00	NA	0												















SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$149,742.59	0.1%	\$0.00	NA								
SERVION, INC	1	\$148,239.66	0.1%	\$0.00	NA								
SETTLERS BANK	1	\$132,050.00	0.09%	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$136,000.00	0.09%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$585,850.00	0.39%	\$0.00	NA								
SIMPLICITY CREDIT UNION	2	\$259,000.00	0.17%	\$0.00	NA								
SIU CREDIT UNION	1	\$125,400.00	0.08%	\$0.00	NA								
SOFI LENDING CORP	6	\$849,680.00	0.56%	\$0.00	NA								
SOUTH STATE BANK, N.A	1	\$145,743.33	0.1%	\$0.00	NA								
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$148,000.00	0.1%	\$0.00	NA								
SOUTHERN FIDELITY	1	\$126,000.00	0.08%	\$0.00	NA								
SOUTHERN FIDELITY MORTGAGE GROUP	1	\$149,000.00	0.1%	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$275,400.00	0.18%	\$0.00	NA								
ST ANNE'S CREDIT UNION OF FALL RIVER, MASS	1	\$137,544.14	0.09%	\$0.00	NA								
ST.MARY'S BANK	1	\$125,820.00	0.08%	\$0.00	NA								
STATE BANK OF SOUTHWEST MISSOURI	1	\$129,439.43	0.09%	\$0.00	NA								
STAUNTON FINANCIAL, INC	1	\$149,400.00	0.1%	\$0.00	NA								
STEARNS LENDING, LLC	2	\$297,000.00	0.2%	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.1%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	3	\$406,350.00	0.27%	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$146,400.00	0.1%	\$0.00	NA								
SUBURBAN MORTGAGE, INC	1	\$147,000.00	0.1%	\$0.00	NA								
SULLIVAN BANK	1	\$131,750.00	0.09%	\$0.00	NA								
SUMMIT CREDIT UNION	8	\$1,091,200.00	0.73%	\$0.00	NA								
SUMMIT FUNDING, INC	2	\$279,000.00	0.19%	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	1	\$129,776.91	0.09%	\$0.00	NA								
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$133,550.00	0.09%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	5	\$665,974.34	0.44%	\$0.00	NA								
TCF NATIONAL BANK	9	\$1,248,997.67	0.83%	\$0.00	NA								
TD BANK, N.A	2	\$258,000.00	0.17%	\$0.00	NA								
TEACHERS CREDIT UNION	8	\$1,139,090.52	0.76%	\$0.00	NA								
TEAM ONE CREDIT UNION	1	\$127,300.00	0.08%	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,200.00	0.08%	\$0.00	NA								
THE CITIZENS BANK OF SWAINSBORO	1	\$133,650.00	0.09%	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$127,500.00	0.08%	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$128,000.00	0.09%	\$0.00	NA								
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	1	\$128,800.00	0.09%	\$0.00	NA								
THE GREENWOOD'S STATE BANK	1	\$150,000.00	0.1%	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$147,500.00	0.1%	\$0.00	NA								
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	0.09%	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,100.00	0.09%	\$0.00	NA								
THOMPSON KANE AND COMPANY, INC	1	\$147,100.00	0.1%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$293,985.00	0.2%	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$131,000.00	0.09%	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	2	\$269,478.70	0.18%	\$0.00	NA								
TOGETHER CREDIT UNION	2	\$284,770.00	0.19%	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	2	\$287,000.00	0.19%	\$0.00	NA								
TOWNE BANK MORTGAGE, A CORPORATION	1	\$149,742.59	0.1%	\$0.00	NA								
TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,737.04	0.1%	\$0.00	NA								
TRIUMPH MORTGAGE, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$132,771.77	0.09%	\$0.00	NA								
TRUBANK	1	\$143,750.00	0.1%	\$0.00	NA								
TRUSTONE FINANCIAL CREDIT UNION	5	\$677,000.00	0.45%	\$0.00	NA								
UIF CORPORATION	1	\$134,400.00	0.09%	\$0.00	NA								
UNION BANK AND TRUST COMPANY	2	\$286,376.97	0.19%	\$0.00	NA								
UNION CAPITAL MORTGAGE CORPORATION	1	\$144,269.74	0.1%	\$0.00	NA								
UNION HOME MORTGAGE CORP	1	\$138,000.00	0.09%	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.09%	\$0.00	NA								
UNITED BANK OF UNION	1	\$134,830.00	0.09%	\$0.00	NA								
UNITED BAY COMMUNITY CREDIT UNION	1	\$132,500.00	0.09%	\$0.00	NA								















































































ON Q FINANCIAL, INC	1	\$139,175.00	0.14%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$140,353.58	0.14%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK, A FINANCIAL INSTITUTION	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	2	\$263,269.09	0.26%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$149,312.31	0.15%	0	\$0.00	NA	0												
PARK NATIONAL BANK	2	\$289,000.00	0.29%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$280,000.00	0.28%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$148,784.00	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$127,700.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	3	\$424,400.00	0.42%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	6	\$809,205.00	0.81%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$283,800.00	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$564,763.93	0.56%	0	\$0.00	NA	0												
PREMIER BANK	1	\$147,924.72	0.15%	0	\$0.00	NA	0												
PREMIER BANK, INC	1	\$127,407.35	0.13%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$149,800.00	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$705,743.93	0.7%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$405,000.00	0.4%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	6	\$841,341.00	0.84%	0	\$0.00	NA	0												
REAL ESTATE FUNDING CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$143,850.00	0.14%	0	\$0.00	NA	0												
RENASANT BANK	3	\$396,000.00	0.39%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$134,800.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,560.66	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$282,640.00	0.28%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	7	\$960,000.00	0.96%	0	\$0.00	NA	0												
S&T BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,450.00	0.14%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$264,898.52	0.26%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
SI MORTGAGE COMPANY	1	\$147,556.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,500.00	0.27%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
SOFI LENDING CORP	7	\$966,232.31	0.96%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$277,900.00	0.28%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
SPIRIT OF TEXAS BANK, SSB	1	\$134,705.73	0.13%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$289,000.00	0.29%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$146,295.00	0.15%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$144,450.00	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$144,060.00	0.14%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$147,314.76	0.15%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$133,104.96	0.13%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$270,861.73	0.27%	0	\$0.00	NA	0												

	SUTTON BANK	1	\$139,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$531,060.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING	2	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GIFFORD STATE BANK	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$149,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$405,014.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TRUST BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$421,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$139,306.25	0.14%	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	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$287,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSIDE STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$142,337.90	0.14%	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	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$143,346.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>Total</b>	<b>725</b>	<b>\$100,409,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QLE36	A BEST FINANCIAL CORPORATION	3	\$588,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$760,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	7	\$1,333,720.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	3	\$558,406.00	0.44%	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	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$359,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$187,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$774,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$369,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$381,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$187,995.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















	INNOVATIVE MORTGAGE SERVICES INC	3	\$1,036,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$601,139.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$208,762.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$340,000.00	0.45%	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	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$1,013,488.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$465,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$548,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEADVISORS.COM	3	\$1,259,550.00	1.67%	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	3	\$811,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$449,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$306,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$508,083.09	0.67%	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	3	\$641,521.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	2	\$948,250.00	1.26%	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	\$548,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$780,015.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$246,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$2,425,650.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$207,055.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$258,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	3	\$1,055,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$338,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$367,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	2	\$653,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$240,000.00	0.32%	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	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$610,759.00	0.81%	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	2	\$809,618.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$1,146,246.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$772,500.00	1.02%	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	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$540,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$323,524.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$322,000.00	0.43%	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	2	\$560,778.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$347,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$297,850.00	0.39%	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	\$287,000.00	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	2	\$1,028,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$75,418,429.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLE85	1ST CONSTITUTION BANK	1	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4FRONT CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$4,294,142.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MTG & INV CO, LLC	1	\$374,300.00	0.15%	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	\$344,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS, INC	1	\$308,219.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$964,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	2	\$538,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$651,345.00	0.26%	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	\$251,750.00	0.1%	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	\$539,400.00	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	5	\$1,943,650.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$656,752.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	2	\$956,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,547,034.53	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$1,291,399.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$387,310.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$299,496.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC	2	\$428,910.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$295,492.06	0.24%	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	\$284,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$548,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$720,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$276,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$735,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$373,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TC FEDERAL BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$255,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	8	\$2,759,517.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$327,460.85	0.26%	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	\$301,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	2	\$676,469.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$746,030.00	0.6%	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	4	\$1,090,986.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$479,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$668,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	24	\$8,552,345.00	6.82%	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	2	\$587,079.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,831.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$125,335,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QLE6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$316,883.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK, A FINANCIAL INSTITUTION	1	\$454,252.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING	1	\$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
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,571.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$666,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$278,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,691,250.00	1.69%	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	\$305,922.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,265,457.65	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	2	\$688,846.30	0.69%	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	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,079,696.98	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	1	\$424,716.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$292,996.34	0.29%	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	\$401,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$341,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$1,444,442.29	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$911,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$249,589.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$316,856.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$819,690.28	0.82%	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	\$772,941.97	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$955,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$647,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



MIDWESTONE BANK	1	\$232,125.00	0.23%	0	\$0.00	NA	0												
MINUTUAL MORTGAGE	1	\$540,609.92	0.54%	0	\$0.00	NA	0												
MORTGAGE I INCORPORATED	1	\$369,750.00	0.37%	0	\$0.00	NA	0												
MOUNTAIN PACIFIC BANK, A WASHINGTON CORPORATION	1	\$547,348.82	0.55%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	4	\$1,172,207.95	1.17%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,385,209.68	1.38%	0	\$0.00	NA	0												
NEXBANK	1	\$327,214.20	0.33%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$541,000.00	0.54%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$455,217.49	0.45%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$258,900.00	0.26%	0	\$0.00	NA	0												
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$408,750.00	0.41%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	2	\$656,625.00	0.65%	0	\$0.00	NA	0												
PACIFIC HOME LOANS	1	\$668,898.70	0.67%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$377,000.00	0.38%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$703,888.60	0.7%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$508,500.00	0.51%	0	\$0.00	NA	0												
PIONEER BANK & TRUST	1	\$298,489.10	0.3%	0	\$0.00	NA	0												
PIVOT LENDING GROUP	2	\$773,325.75	0.77%	0	\$0.00	NA	0												
PREMIER LENDING, INC	4	\$1,596,234.32	1.59%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$695,988.00	0.69%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$319,000.00	0.32%	0	\$0.00	NA	0												
REALI LOANS INC., A CORPORATION	1	\$449,244.19	0.45%	0	\$0.00	NA	0												
REALL LOANS INC., A CORPORATION	1	\$346,800.00	0.35%	0	\$0.00	NA	0												
RENASANT BANK	1	\$419,324.45	0.42%	0	\$0.00	NA	0												
RESICENTRAL, LLC	2	\$967,007.15	0.96%	0	\$0.00	NA	0												
RESICENTRAL,LLC	1	\$819,608.90	0.82%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$386,250.00	0.38%	0	\$0.00	NA	0												
ROYAL BUSINESS BANK	1	\$572,031.39	0.57%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	7	\$3,139,000.00	3.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$287,536.76	0.29%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.33%	0	\$0.00	NA	0												
SAM CALVANO HOME LOANS	1	\$263,500.00	0.26%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY, A CORPORATION	2	\$660,500.00	0.66%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$363,750.00	0.36%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$245,400.00	0.24%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$394,500.00	0.39%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$548,250.00	0.55%	0	\$0.00	NA	0												
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$303,734.00	0.3%	0	\$0.00	NA	0												
SOFI LENDING CORP	7	\$2,392,860.00	2.38%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$259,105.01	0.26%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$319,294.97	0.32%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,347,281.79	1.34%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$244,210.73	0.24%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$262,500.00	0.26%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$318,800.00	0.32%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$656,031.00	0.65%	0	\$0.00	NA	0												
TEXAS REGIONAL BANK	1	\$295,773.49	0.29%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	3	\$885,099.34	0.88%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$1,326,185.61	1.32%	0	\$0.00	NA	0												
TOWER COMMUNITY BANK	1	\$385,898.72	0.38%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	3	\$1,091,241.46	1.09%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORPORATION	1	\$537,115.67	0.54%	0	\$0.00	NA	0												
UNITED BANK	1	\$547,368.16	0.55%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$263,900.00	0.26%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	3	\$1,237,000.00	1.23%	0	\$0.00	NA	0												
VELOCIO MORTGAGE L.L.C	2	\$535,251.00	0.53%	0	\$0.00	NA	0												
WARSHAW CAPITAL, LLC	1	\$382,000.00	0.38%	0	\$0.00	NA	0												
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0												
ZILLOW HOME LOANS, LLC	1	\$378,089.00	0.36%	0	\$0.00	NA	0												

Total		274	\$100,353,726.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QLED4	AFMC MORTGAGE	1	\$201,660.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$201,788.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	2	\$1,140,450.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	7	\$3,209,045.34	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	43	\$16,613,986.36	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$533,681.59	0.43%	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	5	\$1,009,750.00	0.81%	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	\$195,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	3	\$720,191.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC	1	\$432,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	20	\$9,823,165.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	2	\$450,552.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$1,572,594.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$2,363,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$316,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$2,832,768.42	2.26%	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	\$503,450.00	0.4%	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	\$2,034,193.24	1.62%	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	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$2,938,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$170,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$522,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$548,000.00	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	9	\$4,072,018.28	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	44	\$21,685,941.51	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$6,166,050.00	4.92%	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	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	7	\$2,122,802.48	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	8	\$2,579,482.84	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	1	\$264,465.00	0.21%	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	\$2,313,263.70	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$1,052,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	18	\$4,679,891.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	4	\$2,179,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$750,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$936,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID HUDSON VALLEY FEDERAL CREDIT UNION	2	\$377,030.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$527,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	4	\$1,516,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$457,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$1,144,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$468,607.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$218,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$287,516.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	8	\$2,995,320.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$480,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,035,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	13	\$3,063,616.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$1,107,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BUSINESS BANK	1	\$510,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	2	\$1,101,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$186,700.00	0.15%	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	\$172,040.00	0.14%	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	\$165,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK	1	\$165,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$153,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK HOME LOANS	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$321,400.00	0.26%	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	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$165,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$326,260.00	0.26%	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	\$161,723.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WFG NATIONAL TITLE INSURANCE COMPANY	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$331,869.91	0.26%	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	\$157,100.00	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	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$332,863.86	0.27%	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, N.A	1	\$163,994.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$166,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>769</b>	<b>\$125,468,363.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QLEN2	IST CAPITAL MORTGAGE LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SOURCE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE ONE CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$473,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$154,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$153,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$332,579.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$164,720.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$151,924.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	3	\$496,974.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$160,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$330,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	13	\$2,091,250.32	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,146,110.00	1.14%	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	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	2	\$333,052.00	0.33%	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	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,375.00	0.32%	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	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$155,578.00	0.15%	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	\$324,006.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	1	\$165,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$162,215.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	4	\$663,107.72	0.66%	0	\$0.00	NA	0												
BANK FORWARD	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$150,100.00	0.15%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$166,000.00	0.17%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$156,240.00	0.16%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,550.00	0.15%	0	\$0.00	NA	0												
BANNER BANK	1	\$156,300.00	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	12	\$1,967,450.00	1.96%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$506,798.07	0.5%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
BENTON STATE BANK	1	\$174,186.89	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$169,220.63	0.17%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	22	\$3,544,653.79	3.52%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF TEXAS	1	\$161,800.00	0.16%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	4	\$657,000.00	0.65%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	6	\$952,400.00	0.95%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,957,257.00	1.95%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$335,800.00	0.33%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$819,250.00	0.81%	0	\$0.00	NA	0												
C&T MORTGAGE, INC	1	\$160,668.00	0.16%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	2	\$326,483.00	0.32%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
CAPSTAR LENDING, LLC	1	\$165,500.00	0.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$501,135.00	0.5%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,380.00	0.17%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$151,600.00	0.15%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	5	\$834,400.00	0.83%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	2	\$322,134.00	0.32%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$650,636.00	0.65%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$324,495.21	0.32%	0	\$0.00	NA	0												
CITY BANK	1	\$174,825.00	0.17%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$643,000.00	0.64%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$484,100.00	0.48%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$162,539.27	0.16%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$321,000.00	0.32%	0	\$0.00	NA	0												
CROSS KEYS BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	14	\$2,303,135.00	2.29%	0	\$0.00	NA	0												
DACOTAH BANK	2	\$317,000.00	0.32%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$163,954.88	0.16%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$155,600.00	0.15%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
EMET LENDING GROUP, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
ENCORE BANK, A STATE CHARTERED BANK	1	\$150,850.00	0.15%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$158,700.00	0.16%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$306,557.68	0.3%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,145,884.52	1.14%	0	\$0.00	NA	0												







	THE HONESDALE NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA								
	THE MORTGAGE FIRM, INC	1	\$158,300.00	0.16%	0	\$0.00	NA								
	THOMASVILLE NATIONAL BANK	1	\$154,879.57	0.15%	0	\$0.00	NA								
	TITAN MUTUAL LENDING, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA								
	TOGETHER CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$152,337.35	0.15%	0	\$0.00	NA								
	TRADITION MORTGAGE LLC	1	\$165,400.00	0.16%	0	\$0.00	NA								
	TRANS UNITED FINANCIAL SERVICES INC	1	\$175,350.00	0.17%	0	\$0.00	NA								
	TRISTAR BANK	1	\$157,800.00	0.16%	0	\$0.00	NA								
	TROY BANK AND TRUST	1	\$162,000.00	0.16%	0	\$0.00	NA								
	TWO RIVERS BANK & TRUST	2	\$315,000.00	0.31%	0	\$0.00	NA								
	UIF CORPORATION	1	\$163,350.00	0.16%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$483,250.00	0.48%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,006.00	0.17%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,121,550.00	1.12%	0	\$0.00	NA								
	US FINANCIAL GROUP INC	1	\$172,400.00	0.17%	0	\$0.00	NA								
	UW CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA								
	UWHARRIE BANK	1	\$158,000.00	0.16%	0	\$0.00	NA								
	V.I.P. MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$153,434.77	0.15%	0	\$0.00	NA								
	VICTORIAN FINANCE LLC	1	\$162,000.00	0.16%	0	\$0.00	NA								
	WAITE APPRAISAL	1	\$175,000.00	0.17%	0	\$0.00	NA								
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$175,000.00	0.17%	0	\$0.00	NA								
	WATERMARK CAPITAL, INC	2	\$319,000.00	0.32%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$162,500.00	0.16%	0	\$0.00	NA								
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$163,000.00	0.16%	0	\$0.00	NA								
	WHITAKER BANK, INC	1	\$160,000.00	0.16%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	0.17%	0	\$0.00	NA								
	ZILLOW HOME LOANS, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$165,000.00	0.29%	0	\$0.00	NA								
<b>Total</b>		<b>618</b>	<b>\$100,581,088.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3140QLEP7	ADELO MORTGAGE, INC	1	\$278,000.00	0.28%	0	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	2	\$492,500.00	0.49%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$296,500.00	0.3%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$686,000.00	0.68%	0	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	5	\$1,374,450.00	1.37%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$455,000.00	0.45%	0	\$0.00	NA								
	AMERIS BANK	6	\$1,895,609.96	1.89%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	23	\$7,159,715.27	7.14%	0	\$0.00	NA								
	ARIZONA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA								
	ATLANTIS MORTGAGE CO., INC	1	\$548,000.00	0.55%	0	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$268,152.77	0.27%	0	\$0.00	NA								
	AXOS BANK	1	\$376,000.00	0.37%	0	\$0.00	NA								
	BANCORPSOUTH BANK	2	\$450,309.55	0.45%	0	\$0.00	NA								
	BANK FIVE NINE	1	\$255,700.00	0.25%	0	\$0.00	NA								
	BANK OF ENGLAND	1	\$216,000.00	0.22%	0	\$0.00	NA								
	BAXTER CREDIT UNION	2	\$557,000.00	0.56%	0	\$0.00	NA								
	BAY EQUITY LLC	1	\$322,982.69	0.32%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	14	\$5,013,434.85	5%	0	\$0.00	NA								
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$242,250.00	0.24%	0	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	2	\$562,900.00	0.56%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,546,720.00	2.54%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	0	\$0.00	NA								







Total		7	\$1,076,645.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QLEV4	IST CAPITAL MORTGAGE LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$812,119.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$171,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$515,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$163,305.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	3	\$502,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$157,840.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$160,978.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$306,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$323,607.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,435.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$156,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$504,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,498,243.12	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$309,430.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,750.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$849,950.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,725.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$166,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$173,720.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVAILA BANK	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	3	\$469,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST, N.A	2	\$326,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	7	\$1,169,760.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$164,035.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TENNESSEE	1	\$151,750.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$850,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	10	\$1,662,723.16	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,461.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$640,004.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY HOME LOANS, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,265.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$478,617.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRITY HOME LOANS, LLC	1	\$159,737.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, N.A	5	\$826,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







PLAINS COMMERCE BANK	2	\$321,250.00	0.32%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	4	\$682,370.00	0.68%	0	\$0.00	NA												
POINT MORTGAGE	1	\$150,500.00	0.15%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$171,205.00	0.17%	0	\$0.00	NA												
PREFERRED LENDING SERVICES, LLC	1	\$171,729.31	0.17%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$170,720.00	0.17%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,775.00	0.15%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	16	\$2,587,448.94	2.58%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$333,043.00	0.33%	0	\$0.00	NA												
RANLIFE, INC	1	\$162,685.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA												
RENASANT BANK	1	\$168,822.05	0.17%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,000.00	0.16%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$150,400.00	0.15%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
ROYAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$326,080.00	0.33%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$159,200.00	0.16%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	12	\$1,954,453.00	1.95%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,350.42	0.15%	0	\$0.00	NA												
SERVION, INC	1	\$163,400.00	0.16%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	1	\$160,000.00	0.16%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$958,013.00	0.96%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$170,000.00	0.17%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.16%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$171,000.00	0.17%	0	\$0.00	NA												
SOUTHERN BANK	1	\$156,000.00	0.16%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$152,704.00	0.15%	0	\$0.00	NA												
SOUTHWEST FUNDING	2	\$315,976.00	0.32%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$151,100.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$310,500.00	0.31%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.16%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,000.00	0.17%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$507,500.00	0.51%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$161,500.00	0.16%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$155,000.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA												
SUMMIT HOME MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$315,900.00	0.32%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA												
SUN EAST FEDERAL CREDIT UNION	1	\$165,068.04	0.16%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$168,683.00	0.17%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	1	\$170,717.92	0.17%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA												
TCF NATIONAL BANK	2	\$325,000.00	0.32%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$324,000.00	0.32%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$163,822.77	0.16%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
THOMPSON KANE AND COMPANY, INC	1	\$160,000.00	0.16%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$167,250.00	0.17%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,424.00	0.16%	0	\$0.00	NA												
TIAA BANK	5	\$828,572.89	0.83%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA												







	ROYAL CREDIT UNION	1	\$76,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$188,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$82,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RVA FINANCIAL FEDERAL CREDIT UNION	1	\$82,770.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST	2	\$142,350.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK	1	\$39,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$73,832.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$69,792.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	1	\$62,215.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE, INC	1	\$77,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$82,375.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$79,498.75	0.7%	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	\$81,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$72,000.00	0.64%	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	\$82,812.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$44,866.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$11,280,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLF43	ARK MORTGAGE, INC	1	\$240,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$185,873.64	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$236,940.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$320,644.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$205,960.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$240,000.00	4.8%	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	\$652,473.50	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$201,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$328,094.49	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$327,316.72	6.54%	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	\$168,363.22	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVISOR INC	1	\$161,250.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESICENTRAL,LLC	1	\$156,093.44	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK	2	\$440,227.19	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$224,700.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$296,155.57	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$348,420.83	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK	1	\$270,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,003,512.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLF50	1ST SOURCE BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$197,055.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE ONE CREDIT UNION	1	\$108,800.00	0.14%	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	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$89,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$87,592.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	4	\$376,537.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$94,090.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$98,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	6	\$599,155.23	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$104,526.71	0.14%	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	\$199,518.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







MORTGAGENETWORK	1	\$106,500.00	0.14%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$199,522.62	0.27%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	6	\$567,500.00	0.75%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$273,405.11	0.36%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$215,500.00	0.29%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$203,000.00	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$86,042.51	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$103,020.79	0.14%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,595.00	0.15%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	4	\$411,735.00	0.55%	0	\$0.00	NA	0												
NEWREZ LLC	50	\$4,894,002.92	6.51%	0	\$0.00	NA	0												
NEXBANK	2	\$195,442.55	0.26%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$106,450.00	0.14%	0	\$0.00	NA	0												
NORTH STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$185,500.00	0.25%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,071.00	0.14%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	3	\$299,000.00	0.4%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$99,200.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$302,300.00	0.4%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$205,048.29	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	6	\$571,126.84	0.76%	0	\$0.00	NA	0												
PEOPLE'S INDEPENDENT BANK	1	\$104,518.62	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	2	\$177,000.00	0.24%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$191,300.00	0.25%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$175,600.00	0.23%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$276,850.00	0.37%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK, INC	1	\$99,541.54	0.13%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$108,450.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$106,300.00	0.14%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$217,000.00	0.29%	0	\$0.00	NA	0												
PROGRESSIVE OZARK BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$302,000.00	0.4%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$102,234.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$696,091.84	0.93%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$207,250.00	0.28%	0	\$0.00	NA	0												
RENASANT BANK	2	\$189,591.45	0.25%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,600.00	0.14%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$99,700.00	0.13%	0	\$0.00	NA	0												
RIVER BANK	2	\$181,000.00	0.24%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$196,800.00	0.26%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$108,500.00	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$849,571.00	1.13%	0	\$0.00	NA	0												
S&T BANK	1	\$86,800.00	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	2	\$190,900.00	0.25%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	2	\$206,785.00	0.27%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,500.00	0.12%	0	\$0.00	NA	0												



	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$897,650.00	1.19%	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	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	8	\$784,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	5	\$512,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$106,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$209,032.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$199,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$200,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$97,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$304,059.88	0.38%	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>759</b>	<b>\$75,230,649.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QLF68	1ST 2ND MORTGAGE CO.OF N.J., INC	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$199,083.09	0.2%	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	\$190,990.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$547,600.00	0.55%	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	\$190,132.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$178,363.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	3	\$556,525.00	0.55%	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	\$182,831.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,682.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	6	\$1,123,449.59	1.12%	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	\$195,002.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$185,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	11	\$2,091,559.69	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,870,346.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	1	\$188,980.00	0.19%	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	\$176,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,185.11	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 LOANS INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$183,908.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$775,211.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	1	\$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
	BANK OF DEERFIELD	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$587,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$555,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP, LLC	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
	BAY EQUITY LLC	3	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	4	\$744,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	17	\$3,231,695.15	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	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
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$193,599.46	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	1	\$176,557.00	0.18%	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	3	\$536,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$962,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$734,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



























































CROSSCOUNTRY MORTGAGE, LLC	66	\$25,523,086.00	10.19%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$307,803.00	0.12%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	4	\$1,691,950.00	0.68%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$265,553.23	0.11%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$384,750.00	0.15%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	1	\$541,500.00	0.22%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.14%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	3	\$1,309,300.00	0.52%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$361,143.93	0.14%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$999,350.00	0.4%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$344,573.56	0.14%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$332,500.00	0.13%	0	\$0.00	NA	0												
EVERETT FINANCAL, INC. DBA SUPREME LENDING	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$734,224.00	0.29%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	1	\$405,767.00	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME	1	\$315,250.00	0.13%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	16	\$5,812,027.65	2.32%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$5,730,650.00	2.29%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,050.00	0.1%	0	\$0.00	NA	0												
EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$2,235,259.19	0.89%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$10,705,905.12	4.27%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$291,000.00	0.12%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$633,650.00	0.25%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	25	\$10,620,815.13	4.24%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$294,405.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$816,905.00	0.33%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$444,600.00	0.18%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	8	\$3,774,850.00	1.51%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$394,250.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$408,500.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	12	\$4,392,258.24	1.75%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$857,354.70	0.34%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$382,071.00	0.15%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$302,900.00	0.12%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$279,300.00	0.11%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,071,476.14	0.43%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$346,192.26	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	\$2,049,459.00	0.82%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$532,000.00	0.21%	0	\$0.00	NA	0												
GMFS, LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0												
GOGEBIC RANGE BANK	1	\$269,111.18	0.11%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	1	\$503,672.00	0.2%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,666,779.00	1.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	25	\$10,115,629.00	4.04%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$464,550.00	0.19%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,769,500.00	0.71%	0	\$0.00	NA	0												
HOME APPROVALS DIRECT, INC	1	\$494,000.00	0.2%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	2	\$530,236.54	0.21%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$1,630,240.00	0.65%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$310,400.00	0.12%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$10,252,553.00	4.09%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$573,805.26	0.23%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$427,500.00	0.17%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$383,053.00	0.15%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$438,900.00	0.18%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$446,200.00	0.18%	0	\$0.00	NA	0												



















































ONEAZ CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$185,533.14	0.4%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0												
PARAMOUNT BANK	2	\$204,691.21	0.44%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$312,550.00	0.68%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$99,500.00	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	6	\$586,839.30	1.27%	0	\$0.00	NA	0												
PEOPLE'S INDEPENDENT BANK	1	\$104,680.17	0.23%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
PLANTERS BANK, INC	1	\$99,695.07	0.22%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,800.00	0.23%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$199,000.00	0.43%	0	\$0.00	NA	0												
RENASANT BANK	2	\$195,406.28	0.42%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$200,000.00	0.43%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,000.00	0.22%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$88,550.00	0.19%	0	\$0.00	NA	0												
RESOURCE BANK NA	1	\$102,788.63	0.22%	0	\$0.00	NA	0												
RIVER BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$392,423.00	0.85%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$100,200.00	0.22%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	13	\$1,317,367.00	2.85%	0	\$0.00	NA	0												
S&T BANK	3	\$296,000.00	0.64%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$204,275.00	0.44%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$285,015.92	0.64%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,100.00	0.43%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	2	\$212,000.00	0.46%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$213,500.00	0.46%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$105,400.00	0.23%	0	\$0.00	NA	0												
ST MARY'S BANK	1	\$99,278.30	0.21%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$185,147.00	0.4%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$103,250.00	0.22%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$96,455.31	0.21%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$104,000.00	0.22%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$109,227.00	0.24%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$199,389.89	0.43%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	7	\$669,968.39	1.45%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$88,000.00	0.19%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$103,000.00	0.22%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$109,000.00	0.24%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$87,300.00	0.19%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$103,000.00	0.22%	0	\$0.00	NA	0												
TRADITIONS BANK	1	\$93,000.00	0.2%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	2	\$186,000.00	0.4%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	1	\$105,000.00	0.23%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$90,000.00	0.19%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$278,500.00	0.6%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$106,500.00	0.23%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$90,831.63	0.2%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$393,200.00	0.85%	0	\$0.00	NA	0												





























BANCORPSOUTH BANK	5	\$943,320.84	1.09%	\$0.00	NA								
BANK FIRST, N.A	1	\$195,000.00	0.23%	\$0.00	NA								
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$176,000.00	0.2%	\$0.00	NA								
BANK OF CLARKE COUNTY	1	\$189,500.00	0.22%	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$180,193.42	0.21%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$199,500.00	0.23%	\$0.00	NA								
BANK OF WHITTIER, N.A	1	\$194,054.00	0.22%	\$0.00	NA								
BANKORION	1	\$177,000.00	0.2%	\$0.00	NA								
BANNER BANK	2	\$390,500.00	0.45%	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	2	\$370,000.00	0.43%	\$0.00	NA								
BELL BANK	2	\$355,500.00	0.41%	\$0.00	NA								
BLACKHAWK BANK	2	\$400,000.00	0.46%	\$0.00	NA								
BLACKHAWK CREDIT UNION	1	\$176,000.00	0.2%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	3	\$565,000.00	0.65%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	3	\$547,000.00	0.63%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,711,750.00	1.98%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$944,940.00	1.09%	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$200,000.00	0.23%	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$178,750.00	0.21%	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$199,390.80	0.23%	\$0.00	NA								
CAPGROW HOME MORTGAGE, LLC	1	\$198,000.00	0.23%	\$0.00	NA								
CAPITOL BANK	1	\$194,500.00	0.22%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$572,650.00	0.66%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$548,938.25	0.63%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.22%	\$0.00	NA								
CENTERSTATE BANK, N.A	1	\$199,000.00	0.23%	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$197,600.00	0.23%	\$0.00	NA								
CENTRAL BANK OF THE OZARKS	1	\$180,550.00	0.21%	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$195,000.00	0.23%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00	0.21%	\$0.00	NA								
CHANGE LENDING, LLC	1	\$197,500.00	0.23%	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	5	\$958,000.00	1.11%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$552,700.00	0.64%	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$191,030.09	0.22%	\$0.00	NA								
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$187,435.13	0.22%	\$0.00	NA								
CITY BANK	1	\$191,000.00	0.22%	\$0.00	NA								
CITY BANK MORTGAGE	2	\$368,750.00	0.43%	\$0.00	NA								
CIVISTA BANK	1	\$186,438.14	0.22%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$395,000.00	0.46%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.22%	\$0.00	NA								
COMMERCE BANK	1	\$200,000.00	0.23%	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	2	\$377,000.00	0.44%	\$0.00	NA								
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.22%	\$0.00	NA								
CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, AN S CORPORATION	1	\$179,950.20	0.21%	\$0.00	NA								
CORNERSTONE MORTGAGE, LLC	1	\$177,000.00	0.2%	\$0.00	NA								
COVANTAGE CREDIT UNION	2	\$378,500.00	0.44%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	6	\$1,116,878.66	1.29%	\$0.00	NA								
CUSO HOME LENDING	2	\$358,000.00	0.41%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.21%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$199,500.00	0.23%	\$0.00	NA								
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$184,668.00	0.21%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$554,500.00	0.64%	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$194,000.00	0.22%	\$0.00	NA								
DREW MORTGAGE ASSOCIATES, INC	1	\$182,000.00	0.21%	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$196,408.09	0.23%	\$0.00	NA								
ENT CREDIT UNION	1	\$180,761.99	0.21%	\$0.00	NA								
ENVISION CAPITAL, INC	1	\$200,000.00	0.23%	\$0.00	NA								
ENVOY MORTGAGE, LTD	3	\$578,000.00	0.67%	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$195,000.00	0.23%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,796.60	0.23%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$548,280.00	0.63%	\$0.00	NA								











NEXBANK	1	\$79,498.63	0.36%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$75,000.00	0.34%	0	\$0.00	NA												
NORTH STAR CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$76,255.86	0.35%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	4	\$294,000.00	1.34%	0	\$0.00	NA												
NSB BANK	1	\$33,148.73	0.15%	0	\$0.00	NA												
OLD EXCHANGE NATIONAL BANK, ISAOA	1	\$65,000.00	0.3%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$141,480.00	0.65%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA												
ORIENTAL BANK	1	\$75,167.19	0.34%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$64,000.00	0.29%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION	3	\$217,500.00	0.99%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,000.00	0.27%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	5	\$335,269.96	1.53%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$126,583.86	0.58%	0	\$0.00	NA												
PETEFISH, SKILES & CO. BANK	1	\$73,861.46	0.34%	0	\$0.00	NA												
PIONEER BANK	1	\$61,600.00	0.28%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$150,900.00	0.69%	0	\$0.00	NA												
PMG HOME LENDING, LLC	1	\$74,000.00	0.34%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$82,000.00	0.37%	0	\$0.00	NA												
PS BANK	1	\$59,812.20	0.27%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$77,900.00	0.36%	0	\$0.00	NA												
RENASANT BANK	1	\$74,765.25	0.34%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$66,793.12	0.3%	0	\$0.00	NA												
ROYAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$371,066.00	1.69%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$79,500.00	0.36%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	2	\$137,500.00	0.63%	0	\$0.00	NA												
S&T BANK	1	\$50,000.00	0.23%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$84,000.00	0.38%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$76,200.00	0.35%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$49,843.50	0.23%	0	\$0.00	NA												
SECURITY STATE BANK OF KENYON	1	\$65,000.00	0.3%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,000.00	0.35%	0	\$0.00	NA												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,800.00	0.27%	0	\$0.00	NA												
SERVICE FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA												
SERVION, INC	1	\$51,000.00	0.23%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$83,200.00	0.38%	0	\$0.00	NA												
SOUTHERN ILLINOIS BANK	1	\$72,000.00	0.33%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$73,600.00	0.34%	0	\$0.00	NA												
ST MARY'S BANK	1	\$75,000.00	0.34%	0	\$0.00	NA												
ST. ANNE'S CREDIT UNION	1	\$53,815.12	0.25%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$70,000.00	0.32%	0	\$0.00	NA												
STAR FINANCIAL BANK	2	\$98,000.00	0.45%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$77,500.00	0.35%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$83,612.00	0.38%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$302,700.00	1.38%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	3	\$183,116.36	0.84%	0	\$0.00	NA												
SUTTON BANK	1	\$72,900.00	0.33%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$83,744.14	0.38%	0	\$0.00	NA												
TAHQUAMENON AREA CREDIT UNION	1	\$57,360.00	0.26%	0	\$0.00	NA												
TCF NATIONAL BANK	4	\$248,875.00	1.14%	0	\$0.00	NA												
TEACHERS CREDIT UNION	1	\$70,255.59	0.32%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$78,000.00	0.36%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$75,500.00	0.34%	0	\$0.00	NA												
THE DART BANK	1	\$42,330.10	0.19%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$75,600.00	0.35%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARM	1	\$78,000.00	0.36%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	1	\$72,000.00	0.33%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$75,500.00	0.34%	0	\$0.00	NA												

















































































COMMONWEALTH BANK AND TRUST COMPANY	3	\$441,050.00	0.28%	0	\$0.00	NA												
COMMUNITY BANK & TRUST	1	\$127,800.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$276,105.54	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA												
CPM FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$129,686.48	0.08%	0	\$0.00	NA												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$149,000.00	0.09%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$136,000.00	0.09%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	54	\$7,459,954.00	4.73%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$126,825.00	0.08%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	4	\$585,024.00	0.37%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$284,516.02	0.18%	0	\$0.00	NA												
DEVELOPER'S MORTGAGE COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$282,000.00	0.18%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$286,500.00	0.18%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$139,518.90	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$135,750.00	0.09%	0	\$0.00	NA												
DUNDEE BANK	1	\$140,650.00	0.09%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$141,550.00	0.09%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA												
EARTHMOVER CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA												
EDUCATORS CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA												
ELKO FEDERAL CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA												
ENT CREDIT UNION	1	\$139,108.44	0.09%	0	\$0.00	NA												
ENVISION BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	4	\$551,000.00	0.35%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC	1	\$136,000.00	0.09%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	1	\$147,000.00	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	2	\$266,698.71	0.17%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	9	\$1,281,659.68	0.81%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$832,000.00	0.53%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$142,500.00	0.09%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$281,600.00	0.18%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,470,752.27	1.57%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC	1	\$140,000.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$135,600.00	0.09%	0	\$0.00	NA												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$127,300.00	0.08%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$291,968.00	0.19%	0	\$0.00	NA												
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.08%	0	\$0.00	NA												
FEMBI MORTGAGE	2	\$256,250.00	0.16%	0	\$0.00	NA												
FIDELITY BANK	1	\$127,700.00	0.08%	0	\$0.00	NA												
FIDELITY BANK & TRUST	1	\$129,600.00	0.08%	0	\$0.00	NA												
FIDELITY BANK , IOWA BANKING CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	15	\$2,108,242.14	1.34%	0	\$0.00	NA												
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$125,696.00	0.08%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$127,395.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$285,000.00	0.18%	0	\$0.00	NA												
FIRST BANK	8	\$1,091,125.00	0.69%	0	\$0.00	NA												
FIRST BANK MORTGAGE	1	\$132,287.00	0.08%	0	\$0.00	NA												
FIRST BANK RICHMOND	1	\$134,000.00	0.08%	0	\$0.00	NA												
FIRST CHOICE LENDING SERVICES, LLC	1	\$142,405.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$125,910.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$145,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$127,789.61	0.08%	0	\$0.00	NA												











	EAST COAST CAPITAL CORP	1	\$591,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$2,540,750.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$3,511,047.59	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$3,095,249.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$2,118,771.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$1,557,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$798,624.81	0.8%	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	16	\$10,592,390.12	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$680,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	31	\$21,906,205.91	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,548,250.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	5	\$3,224,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$1,289,558.15	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$1,451,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$1,298,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$1,201,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	5	\$3,123,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$2,982,143.90	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$756,000.00	0.75%	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	\$672,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$1,996,650.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$2,056,000.00	2.05%	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	\$598,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$565,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC	1	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$569,063.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$100,209,022.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLGB6	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$148,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDENCE FUNDING CORPORATION	1	\$142,564.85	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	2	\$257,746.92	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$125,029.90	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$128,497.08	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$142,400.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$114,859.72	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$112,784.47	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$137,752.89	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	2	\$285,930.30	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$121,932.62	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$145,013.10	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$284,592.69	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,405,104.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLGC4	ALERUS MORTGAGE	1	\$167,500.00	2.13%	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	\$154,000.00	1.96%	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	1	\$168,684.33	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$164,382.96	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,190,120.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$154,973.99	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$151,853.30	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$171,854.91	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$313,966.61	3.99%	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	\$169,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREIGHTON FEDERAL CREDIT UNION	1	\$164,369.94	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST METRO BANK	1	\$151,716.09	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLAMETTO BANK	1	\$170,360.51	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$175,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,438.85	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$150,820.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















CORTRUST MORTGAGE, INC	1	\$133,000.00	0.12%	\$0.00	NA								
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.12%	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$138,850.91	0.12%	\$0.00	NA								
CREDIT UNION OF GEORGIA	1	\$136,000.00	0.12%	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	2	\$279,050.00	0.24%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	10	\$1,409,237.57	1.22%	\$0.00	NA								
D.L. EVANS BANK	1	\$146,991.86	0.13%	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	2	\$278,600.00	0.24%	\$0.00	NA								
DEERWOOD BANK	2	\$284,050.00	0.25%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	7	\$989,417.00	0.86%	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	3	\$397,752.15	0.34%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	9	\$1,226,784.79	1.06%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,200.00	0.12%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$148,000.00	0.13%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$125,350.00	0.11%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	6	\$855,900.00	0.74%	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$131,400.00	0.11%	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.13%	\$0.00	NA								
ELITE FINANCING GROUP LLC	1	\$147,000.00	0.13%	\$0.00	NA								
EMM LOANS LLC	1	\$143,600.00	0.12%	\$0.00	NA								
ENT CREDIT UNION	3	\$439,979.75	0.38%	\$0.00	NA								
ENVISION CREDIT UNION	1	\$130,500.00	0.11%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,076.48	0.24%	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$148,500.00	0.13%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,978.00	0.11%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,157.03	0.24%	\$0.00	NA								
FAMILY FIRST FUNDING LLC	2	\$287,000.00	0.25%	\$0.00	NA								
FARMERS & MERCHANTS STATE BANK	1	\$130,000.00	0.11%	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$125,273.77	0.11%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$142,500.00	0.12%	\$0.00	NA								
FIDELITY BANK	2	\$261,930.00	0.23%	\$0.00	NA								
FINANCE OF AMERICA LLC	7	\$946,400.00	0.82%	\$0.00	NA								
FIRST AMERICAN BANK	2	\$281,300.00	0.24%	\$0.00	NA								
FIRST BANK	2	\$271,305.78	0.24%	\$0.00	NA								
FIRST CENTURY BANK	1	\$125,600.00	0.11%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$146,000.00	0.13%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$144,914.65	0.13%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,750.00	0.23%	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$144,720.00	0.13%	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.13%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$268,500.00	0.23%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	3	\$406,339.91	0.35%	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$134,000.00	0.12%	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	2	\$288,710.00	0.25%	\$0.00	NA								
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$135,000.00	0.12%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	3	\$411,800.00	0.36%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.12%	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE	1	\$137,000.00	0.12%	\$0.00	NA								
FIRST PEOPLE CFU	1	\$144,000.00	0.12%	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK, NA	1	\$143,000.00	0.12%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$135,000.00	0.12%	\$0.00	NA								
FIRST WESTERN BANK & TRUST	1	\$148,895.00	0.13%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,289.88	0.12%	\$0.00	NA								
FIRSTBANK PUERTO RICO	6	\$801,600.00	0.7%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$132,500.00	0.11%	\$0.00	NA								
FLORIDA CAPITAL BANK, N.A. DBA MARYLAND MUTUAL MORTGAGE	1	\$147,922.84	0.13%	\$0.00	NA								
FNB BANK, INC	1	\$144,000.00	0.12%	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA								
FORTIFI BANK	1	\$142,500.00	0.12%	\$0.00	NA								
FORTRESS BANK	1	\$127,600.00	0.11%	\$0.00	NA								
FOUNTAIN CITY FUNDING, INC	1	\$130,500.00	0.11%	\$0.00	NA								

FRANKENMUTH CREDIT UNION	1	\$134,425.00	0.12%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$411,925.00	0.36%	\$0.00	NA								
GLENWOOD STATE BANK	1	\$150,000.00	0.13%	\$0.00	NA								
GLOBAL EQUITY FINANCE, INC	2	\$285,500.00	0.25%	\$0.00	NA								
GMFS, LLC	2	\$284,500.00	0.25%	\$0.00	NA								
GREAT MIDWEST BANK	1	\$146,000.00	0.13%	\$0.00	NA								
GREENSTATE CREDIT UNION	3	\$426,141.93	0.37%	\$0.00	NA								
GREENSTATE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$130,500.00	0.11%	\$0.00	NA								
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA								
GREENSTATE CU	1	\$130,000.00	0.11%	\$0.00	NA								
GSF MORTGAGE CORPORATION	2	\$283,500.00	0.25%	\$0.00	NA								
GUARANTEED RATE, INC. D/B/A OWNING	2	\$277,000.00	0.24%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,624,497.06	2.28%	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	2	\$289,500.00	0.25%	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	2	\$262,600.00	0.23%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,800.00	0.11%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY, A STATE BANK	7	\$954,395.00	0.83%	\$0.00	NA								
HNB NATIONAL BANK-MC	1	\$132,000.00	0.11%	\$0.00	NA								
HOLMES COUNTY BANK AND TRUST COMPANY	1	\$125,400.00	0.11%	\$0.00	NA								
HOME FINANCING CENTER, INC	1	\$145,000.00	0.13%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	22	\$3,017,892.04	2.62%	\$0.00	NA								
HOME STATE BANK, N.A	1	\$150,000.00	0.13%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$427,650.00	0.37%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$275,000.00	0.24%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$149,731.39	0.13%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC, DBA LOWER	12	\$1,674,267.30	1.45%	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	1	\$139,500.00	0.12%	\$0.00	NA								
HOMESTREET BANK	1	\$144,000.00	0.12%	\$0.00	NA								
HOMETOWN LENDERS, INC	1	\$143,198.52	0.12%	\$0.00	NA								
HOWARD HANNA MORTGAGE SERVICES	5	\$682,051.06	0.59%	\$0.00	NA								
HUNTINGDON VALLEY BANK	5	\$714,985.00	0.62%	\$0.00	NA								
ICD MORTGAGE, A DIVISION OF IXONIA BANK	2	\$265,000.00	0.23%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$128,500.00	0.11%	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$135,000.00	0.12%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$253,994.16	0.22%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.13%	\$0.00	NA								
INLAND BANK AND TRUST	1	\$130,100.00	0.11%	\$0.00	NA								
INTELLILOAN, INC	1	\$143,000.00	0.12%	\$0.00	NA								
INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE	1	\$130,765.41	0.11%	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORP	1	\$135,761.58	0.12%	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$425,360.00	0.37%	\$0.00	NA								
INTEREST SMART HOME LOANS	1	\$129,268.10	0.11%	\$0.00	NA								
INTERFIRST MORTGAGE COMPANY	1	\$143,742.13	0.12%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	1	\$148,000.00	0.13%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	3	\$440,750.00	0.38%	\$0.00	NA								
JACKSON MORTGAGE COMPANY INC	2	\$255,648.72	0.22%	\$0.00	NA								
JACKSON MORTGAGE COMPANY, INC	1	\$126,100.00	0.11%	\$0.00	NA								
JMAC LENDING, INC	1	\$145,540.00	0.13%	\$0.00	NA								
JMJ FINANCIAL GROUP	1	\$149,175.13	0.13%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	11	\$1,537,387.48	1.33%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	13	\$1,855,196.15	1.61%	\$0.00	NA								
LAKE REGION BANK	1	\$136,000.00	0.12%	\$0.00	NA								
LAKESIDE BANK	1	\$142,000.00	0.12%	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$140,600.00	0.12%	\$0.00	NA								
LEADER BANK N.A	1	\$150,000.00	0.13%	\$0.00	NA								
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$280,988.00	0.24%	\$0.00	NA								
LENDUS, LLC	1	\$146,718.05	0.13%	\$0.00	NA								
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$139,926.27	0.12%	\$0.00	NA								
LIFESTONE MORTGAGE CORPORATION	1	\$126,100.00	0.11%	\$0.00	NA								
LINCOLNWAY COMMUNITY BANK	3	\$403,819.18	0.35%	\$0.00	NA								
LOAN SIMPLE, INC	1	\$135,800.00	0.12%	\$0.00	NA								

































RESULTS MORTGAGE, LLC	1	\$199,750.00	0.09%	0	\$0.00	NA	0												
RIVER BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0												
ROCK CANYON BANK, BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,752.00	0.09%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	4	\$741,057.02	0.34%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
ROUNDBANK	1	\$183,200.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$545,399.00	0.25%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$193,000.00	0.09%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$598,700.00	0.27%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$728,650.00	0.33%	0	\$0.00	NA	0												
S&T BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,398.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$391,603.89	0.18%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$188,461.64	0.09%	0	\$0.00	NA	0												
SEASONS FCU	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$396,700.00	0.18%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$579,949.92	0.26%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$383,000.00	0.17%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
SERVION, INC	1	\$178,480.00	0.08%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	2	\$378,750.00	0.17%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	5	\$957,697.32	0.43%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$387,000.00	0.18%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$573,600.00	0.26%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$372,382.30	0.17%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, INC	1	\$179,450.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$195,500.00	0.09%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$184,800.00	0.08%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$545,518.94	0.25%	0	\$0.00	NA	0												
SRE MORTGAGE ALLIANCE	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$377,350.00	0.17%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$186,854.00	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	5	\$943,000.00	0.43%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$370,275.00	0.17%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$175,750.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,511,122.00	0.68%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$749,058.27	0.34%	0	\$0.00	NA	0												
SUN EAST FEDERAL CREDIT UNION	5	\$936,575.22	0.42%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$199,984.03	0.09%	0	\$0.00	NA	0												
T.J. FINANCIAL, INC	2	\$398,000.00	0.18%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$754,491.00	0.34%	0	\$0.00	NA	0												
TD BANK, N.A	10	\$1,915,192.83	0.87%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$191,670.52	0.09%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$177,223.00	0.08%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	2	\$388,940.00	0.18%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$182,900.00	0.08%	0	\$0.00	NA	0												
THE HONSDALE NATIONAL BANK	1	\$180,405.00	0.08%	0	\$0.00	NA	0												
THE LOAN STORE	1	\$181,000.00	0.08%	0	\$0.00	NA	0												











LENNAR MORTGAGE, LLC	2	\$437,470.00	0.16%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$212,800.00	0.08%	0	\$0.00	NA	0												
LIFESTONE MORTGAGE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0												
LOANFLIGHT LENDING, LLC	1	\$206,752.22	0.08%	0	\$0.00	NA	0												
LOANPEOPLE, LLC	1	\$205,640.00	0.08%	0	\$0.00	NA	0												
LONE MORTGAGE, INC	1	\$219,900.00	0.08%	0	\$0.00	NA	0												
M SQUARED FINANCIAL LLC	1	\$203,700.00	0.07%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$200,199.00	0.07%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,800.00	0.08%	0	\$0.00	NA	0												
MCPHERSON CO-OP CREDIT UNION	1	\$213,559.52	0.08%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$652,705.00	0.24%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	2	\$445,100.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MICHIGAN FIRST CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$204,250.00	0.07%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$223,250.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$223,621.56	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$210,750.00	0.08%	0	\$0.00	NA	0												
MILLENNIAL HOME LENDING, INC., A CORPORATION	3	\$666,000.00	0.24%	0	\$0.00	NA	0												
MILLENNIAL HONE LENDING, INC., A CORPORATION	1	\$213,200.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$218,250.00	0.08%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$212,840.00	0.08%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$207,580.00	0.08%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	2	\$428,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$224,622.10	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$222,450.00	0.08%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER , LLC DBA PADDIO, A LIMITED LIABILITY CORPORATION	1	\$213,400.00	0.08%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$218,120.00	0.08%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$214,524.00	0.08%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$420,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL INC	1	\$221,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$430,000.00	0.16%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$420,601.00	0.15%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
NBKC BANK	2	\$417,750.00	0.15%	0	\$0.00	NA	0												
NEBRASKA STATE BANK & TRUST CO	1	\$219,630.49	0.08%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$434,796.03	0.16%	0	\$0.00	NA	0												
NEW DAY FINANCIAL, LLC	1	\$204,800.00	0.07%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,785.06	0.08%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
NEXBANK	3	\$624,050.73	0.23%	0	\$0.00	NA	0												
NEXTMORTGAGE, LLC	1	\$221,600.00	0.08%	0	\$0.00	NA	0												
NFM LENDING, INC. D/B/A NFM LENDING	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	3	\$642,550.00	0.24%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$202,000.00	0.07%	0	\$0.00	NA	0												
NMSI, INC	1	\$218,300.00	0.08%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$421,948.94	0.15%	0	\$0.00	NA	0												
NORTHSTAR BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,400.00	0.08%	0	\$0.00	NA	0												





	UNION BANK AND TRUST COMPANY	2	\$408,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	2	\$418,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$627,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$219,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$204,250.00	0.07%	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	\$415,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TRUST BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$216,063.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$418,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,504,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$218,864.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$1,048,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$864,535.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$661,499.00	0.24%	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	2	\$426,440.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$444,471.04	0.16%	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	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$432,627.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$642,918.93	0.24%	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	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$434,820.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FUNDING, LLC	1	\$208,154.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	6	\$1,273,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$417,928.77	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	4	\$835,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER GROUP LLC DBA FIRST LENDING	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$871,564.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,057,800.00	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	3	\$635,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,281</b>	<b>\$273,240,644.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QLGQ3	1ST SOURCE BANK	1	\$225,418.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	85122GREAT WESTERN BANK	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	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
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$723,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$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
	ACADEMY MORTGAGE CORPORATION	5	\$1,186,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MTG & INV CO, LLC	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	0
	ADVISORS MORTGAGE GROUP, LLC	6	\$1,430,675.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$225,533.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING	1	\$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
	ALAMEDA MORTGAGE CORPORATION	2	\$488,598.58	0.2%	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	\$993,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$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
	ALLY BANK	1	\$248,332.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$473,747.98	0.19%	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	\$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
	ALPHA MORTGAGE CORPORATION	2	\$499,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD	2	\$487,022.00	0.19%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,218,628.00	0.49%	0	\$0.00	NA	0												
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$237,500.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$228,738.00	0.09%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	4	\$948,008.94	0.38%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$246,376.14	0.1%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY	1	\$231,800.00	0.09%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$246,898.00	0.1%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	6	\$1,452,000.00	0.58%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	4	\$927,100.00	0.37%	0	\$0.00	NA	0												
AMERIS BANK	1	\$235,903.83	0.09%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	44	\$10,627,760.81	4.25%	0	\$0.00	NA	0												
AMRES CORP	2	\$496,156.17	0.2%	0	\$0.00	NA	0												
APEX HOME LOANS, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$498,350.00	0.2%	0	\$0.00	NA	0												
ARVEST BANK	3	\$728,850.00	0.29%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$238,090.00	0.1%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
BANCFIRST	1	\$234,720.00	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$2,411,067.96	0.96%	0	\$0.00	NA	0												
BANK OF BOTETOURT	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
BANK OF ENGLAND	3	\$722,785.18	0.29%	0	\$0.00	NA	0												
BANK OF SAINT ELIZABETH	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$484,000.00	0.19%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$245,910.00	0.1%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,352.00	0.09%	0	\$0.00	NA	0												
BANNER BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
BAY BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
BAY EQUITY LLC	5	\$1,183,900.00	0.47%	0	\$0.00	NA	0												
BECKAM FUNDING CORP	1	\$241,000.00	0.1%	0	\$0.00	NA	0												
BELL BANK	9	\$2,146,360.00	0.86%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	34	\$8,170,987.16	3.27%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,070.00	0.1%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$236,495.55	0.09%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$243,042.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	5	\$1,189,400.00	0.48%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$500,000.00	0.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,646,711.72	0.66%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,920,284.00	0.77%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$716,100.00	0.29%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$722,153.00	0.29%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	4	\$974,150.00	0.39%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$246,166.00	0.1%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,926,255.00	0.77%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$239,800.00	0.1%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$240,975.00	0.1%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	4	\$936,400.00	0.37%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$238,620.00	0.1%	0	\$0.00	NA	0												
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$248,400.00	0.1%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	2	\$473,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$466,400.00	0.19%	0	\$0.00	NA	0												









PRIMEBANK	2	\$494,825.00	0.2%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	1	\$243,500.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	14	\$3,388,152.16	1.35%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$237,850.00	0.1%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$473,055.12	0.19%	0	\$0.00	NA	0												
PRUDLER FUNDING DEA CALIFORNIA CAPITAL MORTGAGE COMPANY, A CALIFORNIA CORPORATIO	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
PS BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0												
PUBLIC SERVICE MORTGAGE INC	1	\$227,608.07	0.09%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$1,236,074.00	0.49%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$229,209.63	0.09%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$236,250.00	0.09%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$248,240.61	0.1%	0	\$0.00	NA	0												
RCB BANK	1	\$229,740.00	0.09%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	1	\$233,298.27	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$479,900.00	0.19%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$249,300.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$233,400.00	0.09%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	2	\$467,175.00	0.19%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$714,000.00	0.29%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$240,588.04	0.1%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$1,194,437.00	0.48%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$241,000.00	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	8	\$1,870,659.00	0.75%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$478,000.00	0.19%	0	\$0.00	NA	0												
SANBORN SAVINGS BANK	1	\$243,553.94	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$725,554.22	0.29%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	1	\$249,561.73	0.1%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$248,943.41	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,194,000.00	0.48%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$234,175.05	0.09%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$984,262.00	0.39%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$247,900.00	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$226,700.00	0.09%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$237,500.00	0.09%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$227,199.64	0.09%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$694,502.22	0.28%	0	\$0.00	NA	0												
ST MARY'S BANK	2	\$457,069.50	0.18%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	3	\$702,088.27	0.28%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$228,950.00	0.09%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$231,800.00	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$1,177,150.00	0.47%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$1,198,450.00	0.48%	0	\$0.00	NA	0												
SUN EAST FEDERAL CREDIT UNION	1	\$230,973.84	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$713,069.27	0.28%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$703,063.00	0.28%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	2	\$479,000.00	0.19%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	2	\$467,587.00	0.19%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$710,500.00	0.28%	0	\$0.00	NA	0												
TD BANK, N.A	7	\$1,653,019.00	0.66%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	2	\$465,159.12	0.19%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$242,725.00	0.1%	0	\$0.00	NA	0												





	LOAN CABIN INC	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSNAP INC	1	\$372,189.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$273,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$294,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$723,140.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, INC	2	\$518,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,026,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$277,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBH BANK	1	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$329,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$296,860.00	0.23%	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	8	\$3,096,321.99	2.4%	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	\$443,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	6	\$1,839,950.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$484,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	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	1	\$468,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$383,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	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
	PHH MORTGAGE CORPORATION	5	\$1,448,321.99	1.12%	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	\$301,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$312,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$706,760.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$664,662.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$628,056.00	0.49%	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	\$251,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REALI LOANS, INC	1	\$357,783.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$822,172.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$474,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$257,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPRING EQ LLC	2	\$614,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$900,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$379,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$463,135.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$362,531.00	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	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY, INC	1	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$333,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$439,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP, LLC	1	\$269,975.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$400,650.00	0.31%	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	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	10	\$4,086,600.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$384,800.00	0.3%	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	4	\$1,793,665.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$128,981,127.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QLGS9	IST STATE BANK	1	\$71,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$69,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$76,035.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$54,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$52,156.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$14,466,672.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLGT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$285,487.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$675,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	\$345,000.00	0.17%	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	\$484,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,802,747.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$548,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,457,186.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$270,000.00	0.13%	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	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$389,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$389,096.00	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 DBA MAJOR MORTGAGE	1	\$300,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$520,907.00	0.26%	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	2	\$762,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$423,472.14	0.21%	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	\$793,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	6	\$2,132,993.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$305,000.00	0.15%	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	\$888,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC	1	\$415,150.00	0.21%	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	\$319,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	39	\$14,361,325.21	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$261,900.00	0.13%	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	\$475,000.00	0.24%	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	\$335,184.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$295,081.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIBANK	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$548,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$602,000.00	0.3%	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	\$432,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$548,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	32	\$12,663,315.34	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$373,315.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$301,000.00	0.15%	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	\$339,920.00	0.17%	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	4	\$1,273,275.00	0.63%	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	\$1,133,976.00	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	\$486,105.52	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	3	\$1,441,500.00	0.71%	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	11	\$4,658,479.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. FINANCIAL, INC	1	\$489,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE LLC	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	6	\$2,243,060.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$388,817.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$464,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,356,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$274,500.00	0.14%	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	3	\$1,035,055.00	0.51%	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	\$666,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$301,969.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























	PRIORITY MORTGAGE CORP	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$1,084,853.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$371,248.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$295,953.00	0.12%	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	3	\$1,490,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$865,070.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$338,666.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$353,400.00	0.14%	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	7	\$2,643,240.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$460,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE GROUP	1	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST MARY'S BANK	1	\$330,652.61	0.13%	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	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$355,071.00	0.14%	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	\$641,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$441,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$275,975.00	0.11%	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	2	\$653,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$1,042,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,092,067.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,117,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,816,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$292,097.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$442,323.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$517,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$667,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$742,855.00	0.29%	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	2	\$745,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	2	\$758,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	2	\$779,637.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,133,720.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED 1 MORTGAGE CORPORATION- HYBRID	1	\$514,100.00	0.2%	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	\$426,800.00	0.17%	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	4	\$1,106,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$513,061.00	0.2%	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	\$747,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$832,105.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$317,071.52	0.13%	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	\$348,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$295,341.44	0.12%	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	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$1,610,434.60	0.64%	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	\$350,239.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$460,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>645</b>	<b>\$252,114,404.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QLGY6	89146SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$341,763.00	0.14%	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	\$2,693,725.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$670,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY MORTGAGE, L.L.C	1	\$449,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$402,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$695,400.00	0.28%	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	\$1,335,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TRUST BANK	1	\$504,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$1,541,551.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$472,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,014,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$279,820.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$779,350.84	0.69%	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	\$896,000.00	0.79%	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	\$328,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$112,879,326.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QLH33	ACOPIA HOME LOANS	1	\$351,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING	1	\$455,328.22	0.71%	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	\$279,360.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$313,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,809.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,632,052.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$280,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,431,272.99	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$305,099.86	0.47%	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	\$257,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$339,500.00	0.53%	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	6	\$2,116,140.29	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$436,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$381,242.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$267,805.00	0.42%	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	\$379,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC MORTGAGE AGENCY	5	\$1,714,904.95	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A	1	\$394,250.00	0.61%	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	\$360,050.00	0.56%	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	2	\$702,280.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, LLC	3	\$1,202,776.19	1.87%	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	\$380,240.00	0.59%	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	\$262,482.74	0.41%	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	\$981,250.00	1.52%	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	2	\$681,610.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	6	\$2,149,484.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$391,880.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$388,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$322,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,736,792.09	2.7%	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	2	\$600,238.00	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	9	\$3,504,447.71	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$731,500.00	1.14%	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	\$3,100,249.32	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$257,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$336,742.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$354,923.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$299,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$288,932.09	0.45%	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	2	\$643,730.00	1%	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	18	\$6,368,265.20	9.89%	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	\$790,150.00	1.23%	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	4	\$1,518,215.00	2.36%	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	\$1,320,970.07	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$403,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$270,342.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$533,149.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$618,076.18	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













HARTFORD FUNDING LTD	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	26	\$12,579,579.75	5.55%	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	21	\$8,041,882.00	3.55%	1	\$292,478.39	NA	1	\$292,478.39	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,045,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIALS SERVICES, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS ADVANTAGE	1	\$316,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	32	\$8,517,319.01	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY CREDIT UNION	6	\$1,253,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	7	\$1,926,268.81	0.85%	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	10	\$4,065,383.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$544,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JET DIRECT FUNDING CORP	3	\$1,229,151.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JET DIRECT FUNDING CORP A DELAWARE CORPORATION	1	\$491,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$383,648.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	9	\$1,915,970.00	0.85%	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	1	\$167,800.00	0.07%	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	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	7	\$3,303,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	5	\$2,078,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID HUDSON VALLEY FEDERAL CREDIT UNION	3	\$605,958.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	11	\$4,405,550.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	2	\$904,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC	1	\$822,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$1,090,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE MORTGAGE BANKERS, INC	31	\$12,978,342.48	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK	2	\$933,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWREZ LLC	14	\$4,530,662.72	2%	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	\$173,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NLC LOANS IN LIEU OF TRUE NAME NATIONS LENDING CORPORATION	1	\$440,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$456,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP, INC., A FLORIDA CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$111,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$119,823.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT BANK	1	\$129,786.31	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	13	\$4,699,149.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$2,048,913.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$260,552.00	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	13	\$4,533,146.73	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$231,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	65	\$13,831,691.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUIK FUND, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REALFI HOME FUNDING CORP	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	5	\$532,798.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BUSINESS BANK	1	\$417,967.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$1,136,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	2	\$352,190.37	0.16%	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	\$651,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAWYER SAVINGS BANK	3	\$472,154.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNMARK CREDIT UNION	8	\$2,207,931.90	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNY FREDONIA FEDERAL CREDIT UNION	1	\$135,800.00	0.06%	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	14	\$4,777,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	12	\$4,817,135.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE ADIRONDACK TRUST COMPANY	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	5	\$2,111,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	1	\$254,600.00	0.11%	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	\$729,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$351,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	7	\$2,148,393.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$374,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC	3	\$1,162,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC A NEW YORK CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	22	\$7,529,715.69	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	6	\$2,109,621.33	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>670</b>	<b>\$226,677,471.67</b>	<b>100%</b>	<b>0</b>	<b>\$292,478.39</b>	<b>1</b>	<b>\$292,478.39</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>								
3140QLH66	CAPITAL MORTGAGE SERVICES CORP	1	\$541,100.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARIBE FEDERAL CREDIT UNION	1	\$180,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	4	\$1,220,201.26	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$1,178,650.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	19	\$5,645,100.00	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE BANKERS CORP	1	\$180,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HR MORTGAGE CORPORATION	2	\$351,650.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$271,581.21	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	5	\$1,588,528.50	11.09%	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	\$207,665.44	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE CORPORATION	1	\$218,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$186,600.00	1.3%	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	4	\$907,901.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE, INC	5	\$1,462,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$180,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$14,319,477.41</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>NA</b>
3140QLH74	ALTRA FEDERAL CREDIT UNION	1	\$342,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$643,563.93	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$340,000.00	0.5%	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	\$446,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$284,580.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$980,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,858,546.38	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRENHAM	1	\$420,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$368,800.00	0.54%	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	\$738,170.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	3	\$1,151,805.00	1.68%	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	\$1,172,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$796,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$731,920.00	1.07%	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	\$256,816.00	0.37%	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	\$1,868,000.00	2.72%	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	\$336,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$944,168.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$1,050,328.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$362,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$267,505.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$279,596.57	0.41%	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	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$344,471.00	0.5%	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	2	\$633,660.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$548,250.00	0.8%	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	23	\$7,993,908.84	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,344,275.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















MOUNTAIN AMERICA CREDIT UNION	2	\$316,500.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE	1	\$165,982.59	0.08%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	4	\$658,800.00	0.31%	0	\$0.00	NA	0												
MY MOVA MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$167,500.00	0.08%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$490,785.00	0.23%	0	\$0.00	NA	0												
NATIONWIDE HOME LOANS, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$174,800.00	0.08%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$318,300.00	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$312,600.00	0.15%	0	\$0.00	NA	0												
NEWREZ LLC	7	\$1,154,976.00	0.55%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	3	\$490,600.00	0.23%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$328,500.00	0.16%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	5	\$824,244.63	0.39%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$498,988.00	0.24%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$169,000.00	0.08%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,750.00	0.08%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$151,500.00	0.07%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$641,958.00	0.31%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$495,850.00	0.24%	0	\$0.00	NA	0												
OCEANSIDE MORTGAGE COMPANY	1	\$170,120.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$515,000.00	0.25%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$327,674.76	0.16%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$174,400.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	16	\$2,613,620.00	1.25%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	3	\$510,000.00	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$174,250.00	0.08%	0	\$0.00	NA	0												
PEACE HOME LENDING, LLC	1	\$169,750.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST	1	\$169,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF COLFAX	1	\$162,726.23	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,500.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$152,600.00	0.07%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	4	\$657,825.00	0.31%	0	\$0.00	NA	0												
PILLAR TITLE SERVICES	1	\$174,706.07	0.08%	0	\$0.00	NA	0												
PILOT GROVE SAVINGS BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$325,220.00	0.16%	0	\$0.00	NA	0												
PIVOT LENDING GROUP, A COLORADO CORPORATION	1	\$163,260.00	0.08%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	4	\$656,000.00	0.31%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$154,950.00	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$335,300.00	0.16%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$493,250.00	0.24%	0	\$0.00	NA	0												
POINT MORTGAGE	1	\$153,000.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
POSITION ONE MORTGAGE INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$309,250.00	0.15%	0	\$0.00	NA	0												
PREMIER BANK	1	\$168,200.00	0.08%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE	1	\$158,616.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$167,105.00	0.08%	0	\$0.00	NA	0												









































































NETWORK CAPITAL FUNDING CORPORATION	2	\$153,150.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
NEW DAY FINANCIAL, LLC	3	\$177,233.02	0.1%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$83,402.50	0.05%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
NEWREZ LLC	53	\$3,563,043.09	2.11%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$161,400.00	0.1%	0	\$0.00	NA	0												
NORTH STAR CREDIT UNION	1	\$84,550.00	0.05%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$202,500.00	0.12%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$65,250.00	0.04%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	10	\$646,625.00	0.38%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$220,450.00	0.13%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	2	\$151,500.00	0.09%	0	\$0.00	NA	0												
NSB BANK	1	\$73,948.25	0.04%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	3	\$183,800.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$33,000.00	0.02%	0	\$0.00	NA	0												
OLD NATIONAL BANK	10	\$628,140.96	0.37%	0	\$0.00	NA	0												
OMNI COMMUNITY CREDIT UNION	1	\$77,600.00	0.05%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$78,500.00	0.05%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	2	\$131,393.00	0.08%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	2	\$139,717.60	0.08%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	9	\$682,745.30	0.4%	0	\$0.00	NA	0												
OPTION FINANCIAL, LLC	1	\$79,871.32	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK	6	\$377,407.40	0.22%	0	\$0.00	NA	0												
ORION FEDERAL CREDIT UNION	3	\$228,300.00	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$208,500.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT BANK	5	\$367,850.28	0.22%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$507,925.00	0.3%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	3	\$217,700.00	0.13%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$51,091.21	0.03%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$194,750.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	12	\$891,628.23	0.53%	0	\$0.00	NA	0												
PEOPLE'S INDEPENDENT BANK	1	\$73,266.38	0.04%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$225,350.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO OF PICKETT CO	2	\$141,500.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$75,877.76	0.04%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$160,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	1	\$68,282.62	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,000.00	0.05%	0	\$0.00	NA	0												
PETFISH, SKILES & CO. BANK	4	\$233,054.39	0.14%	0	\$0.00	NA	0												
PFCU	1	\$56,000.00	0.03%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	2	\$119,300.00	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$79,400.00	0.05%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$134,899.22	0.08%	0	\$0.00	NA	0												
PIVOT LENDING GROUP	1	\$78,688.20	0.05%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	14	\$1,014,522.91	0.6%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
PLANTERS FIRST BANK	1	\$69,982.26	0.04%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	5	\$348,610.00	0.21%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$314,552.00	0.19%	0	\$0.00	NA	0												
PNB COMMUNITY BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0												





THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$67,623.00	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	2	\$102,320.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BASTROP	1	\$80,614.38	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	3	\$204,140.00	0.12%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	3	\$157,050.00	0.09%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$62,400.00	0.04%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$57,000.00	0.03%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	4	\$258,800.00	0.15%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$85,990.00	0.05%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$95,000.00	0.06%	0	\$0.00	NA	0												
THE PEOPLES STATE BANK OF NEWTON	1	\$47,420.07	0.03%	0	\$0.00	NA	0												
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$64,990.00	0.04%	0	\$0.00	NA	0												
THE STATE BANK OF PEARL CITY	1	\$56,902.19	0.03%	0	\$0.00	NA	0												
THEBANKOFTESSCOTT	1	\$68,200.00	0.04%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0												
THOMPSON KANE AND COMPANY, INC	2	\$125,875.00	0.07%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	12	\$892,150.00	0.53%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$57,000.00	0.03%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$431,925.00	0.26%	0	\$0.00	NA	0												
TIAA BANK	2	\$130,300.00	0.08%	0	\$0.00	NA	0												
TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$70,500.00	0.04%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	3	\$196,500.00	0.12%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA	0												
TJC MORTGAGE INC	2	\$141,271.95	0.08%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	4	\$297,120.33	0.18%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	6	\$468,350.00	0.28%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$63,200.00	0.04%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$475,250.00	0.28%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$83,000.00	0.05%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
TRADITIONAL BANK, INC	2	\$149,000.00	0.09%	0	\$0.00	NA	0												
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
TRI COUNTIES BANK	3	\$171,100.00	0.1%	0	\$0.00	NA	0												
TROPICAL FINANCIAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
TRULIANT FEDERAL CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	5	\$344,881.66	0.2%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	2	\$161,000.00	0.1%	0	\$0.00	NA	0												
UHS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,691.16	0.04%	0	\$0.00	NA	0												
UINTA BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0												
UMB BANK, N.A., A BANKING CORPORATION	2	\$161,462.95	0.1%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	11	\$667,720.65	0.39%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	3	\$211,700.00	0.13%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$400,650.00	0.24%	0	\$0.00	NA	0												
UNION SAVINGS BANK (DAYTON)	1	\$73,373.87	0.04%	0	\$0.00	NA	0												
UNITED BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$163,500.00	0.1%	0	\$0.00	NA	0												
UNITED BAY COMMUNITY CREDIT UNION	1	\$64,400.00	0.04%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	12	\$879,671.79	0.52%	0	\$0.00	NA	0												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$79,000.00	0.05%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	4	\$275,348.80	0.16%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	4	\$302,380.00	0.18%	0	\$0.00	NA	0												
UNITED FINANCIAL CREDIT UNION	2	\$112,850.00	0.07%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	2	\$131,000.00	0.08%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$49,875.00	0.03%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$136,104.12	0.08%	0	\$0.00	NA	0												
UW CREDIT UNION	2	\$152,432.43	0.09%	0	\$0.00	NA	0												









ORION FEDERAL CREDIT UNION	1	\$325,375.00	0.13%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$402,550.00	0.16%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$1,000,750.00	0.4%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$599,250.00	0.24%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$962,856.00	0.38%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$1,038,300.00	0.41%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$264,625.00	0.11%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$570,455.00	0.23%	0	\$0.00	NA	0												
PINNACLE FUNDING CORPORATION	2	\$365,950.00	0.23%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,078,000.00	0.43%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$2,382,000.00	0.95%	0	\$0.00	NA	0												
PLYMOUTH TITLE GUARANTY CORP	1	\$277,300.00	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$365,950.00	0.23%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK	1	\$403,750.00	0.16%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$408,250.00	0.16%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$352,450.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	15	\$5,109,443.00	2.04%	0	\$0.00	NA	0												
PROVISOR INC	1	\$460,750.00	0.18%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$2,101,004.00	0.84%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$346,750.00	0.14%	0	\$0.00	NA	0												
RENASANT BANK	3	\$911,041.19	0.36%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$281,250.00	0.11%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$420,000.00	0.17%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$325,450.00	0.14%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$617,500.00	0.25%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$263,974.73	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING COPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$253,940.00	0.1%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	7	\$3,092,950.00	1.23%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$1,157,500.00	0.46%	0	\$0.00	NA	0												
RUSHVILLE STATE BANK	1	\$299,245.00	0.12%	0	\$0.00	NA	0												
S&S FINANCIAL	1	\$521,600.00	0.21%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.23%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$372,722.93	0.15%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$684,998.00	0.27%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,161,767.00	0.46%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$499,195.77	0.2%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,510,820.00	1.8%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$439,920.00	0.18%	0	\$0.00	NA	0												
SPEC HOME LOANS	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$359,100.00	0.14%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	3	\$1,063,100.00	0.42%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$898,500.00	0.36%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$1,228,085.00	0.49%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	12	\$4,783,645.00	1.91%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$277,400.00	0.11%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$560,000.00	0.22%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$308,515.00	0.12%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$338,891.00	0.14%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$610,800.00	0.24%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$548,000.00	0.22%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$769,500.00	0.31%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$448,000.00	0.18%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$475,000.00	0.19%	0	\$0.00	NA	0												
TICOR TITLE COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	3	\$994,350.00	0.4%	0	\$0.00	NA	0												
TOUCHSTONE BANK	1	\$361,817.09	0.14%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$684,700.00	0.27%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												

















	RIVER CITY MORTGAGE LLC	1	\$345,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$319,439.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FEDERAL CREDIT UNION	1	\$244,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$814,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$548,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$710,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$664,975.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS BANK	1	\$391,620.41	0.15%	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	7	\$2,279,637.00	0.88%	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	5	\$1,669,274.26	0.64%	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	6	\$2,083,625.00	0.8%	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	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT HOME LOANS, LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC	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
	TRUSTMARK NATIONAL BANK	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
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,173,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$384,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	9	\$3,207,360.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$550,091.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$806,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$3,834,950.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTON A MORTGAGE CORPORATION, A CORPORATION	1	\$296,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$281,203.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$713,147.59	0.27%	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, N.A	1	\$267,470.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,156,565.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	3	\$1,067,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$256,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>738</b>	<b>\$260,030,019.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QLHK5	AFMC MORTGAGE	1	\$348,211.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,118,925.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$346,854.41	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	15	\$5,012,983.16	10.24%	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	\$813,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$740,004.17	1.51%	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	3	\$939,703.69	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$226,054.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$267,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$453,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$285,419.00	0.58%	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.DB A PRIORITY FINANCIAL NETWORK	1	\$353,300.00	0.72%	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. ISAOA	1	\$247,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$745,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$455,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY HOME LOANS, LLC	2	\$552,167.77	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK	1	\$250,225.93	0.51%	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	\$452,324.00	0.92%	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	\$292,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$542,575.32	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$258,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$443,662.95	0.91%	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	\$235,861.67	0.48%	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	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	2	\$476,928.95	0.97%	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. LIMITED PARTNERSHIP	1	\$341,644.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$397,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	STATE SAVINGS BANK	1	\$221,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$477,706.11	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	1	\$534,120.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$347,316.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$284,000.00	0.58%	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	\$311,250.00	0.64%	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	\$319,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$244,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$243,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$206,582.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$48,946,981.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLHL3	ABACUS FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE FINANCIAL FEDERAL CREDIT UNION	1	\$799,200.00	0.34%	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	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$1,226,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$507,645.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$887,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$588,965.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	3	\$1,888,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	12	\$6,640,437.14	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	73	\$27,991,061.03	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	21	\$8,028,262.83	3.38%	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	\$186,344.18	0.08%	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	5	\$1,743,061.00	0.73%	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	5	\$2,402,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK.N.A	11	\$3,324,107.41	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$483,105.00	0.2%	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	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC MORTGAGE, L.L.C	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC	1	\$548,000.00	0.23%	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	\$1,591,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$128,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, INC	4	\$1,957,475.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	41	\$19,292,797.68	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	6	\$2,479,536.63	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$4,013,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,415,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$947,549.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$2,176,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,519,812.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,120,053.95	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$1,389,999.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	6	\$2,702,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,223,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$331,000.00	0.14%	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	7	\$2,695,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	54	\$23,449,617.53	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$6,065,949.00	2.55%	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	5	\$1,753,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	19	\$5,295,404.45	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	16	\$5,099,539.15	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	2	\$557,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	11	\$4,246,048.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$807,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$380,839.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	31	\$8,840,623.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























	TIAA BANK	2	\$211,644.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$411,300.00	0.44%	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	\$88,000.00	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	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$202,820.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$507,385.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$97,780.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$199,135.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$185,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$372,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VETERANS UNITED HOME LOANS	1	\$89,165.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$190,875.00	0.21%	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	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$90,272.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$203,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$510,420.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$295,973.95	0.32%	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	\$103,404.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR HOME FINANCIAL LLC	1	\$87,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>942</b>	<b>\$93,032,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QLHR0	30701PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	44133BANCORPSOUTH BANK	1	\$113,183.02	0.13%	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	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$486,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$239,638.44	0.28%	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	\$110,272.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	2	\$234,581.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$352,005.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$120,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,822.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$118,325.43	0.14%	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	\$136,000.00	0.13%	0	\$0.00	NA												
R P FUNDING INC	3	\$423,299.93	0.39%	0	\$0.00	NA												
RANLIFE, INC	1	\$128,250.00	0.12%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY	1	\$128,250.00	0.12%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$283,064.00	0.26%	0	\$0.00	NA												
RENASANT BANK	3	\$423,006.12	0.39%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$286,486.76	0.27%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$140,033.00	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGGE CORPORATION, AN S CORPORATION	1	\$135,804.05	0.13%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.13%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$267,400.00	0.25%	0	\$0.00	NA												
RP FUNDING, INC	1	\$130,000.00	0.12%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	3	\$413,750.00	0.39%	0	\$0.00	NA												
SAINT CLOUD FINANCIAL CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00	NA												
SANTANDER BANK, NA	2	\$280,552.32	0.26%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$125,130.00	0.12%	0	\$0.00	NA												
SECURITY BANK	1	\$137,500.00	0.13%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA												
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA												
SERVION, INC	1	\$135,000.00	0.13%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$572,400.00	0.53%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$136,250.00	0.13%	0	\$0.00	NA												
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$132,500.00	0.12%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$140,400.00	0.14%	0	\$0.00	NA												
SPRATT SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$133,375.00	0.12%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$147,100.00	0.14%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$143,000.00	0.13%	0	\$0.00	NA												
STONEWOOD HOME LENDING, LLC	1	\$136,040.00	0.13%	0	\$0.00	NA												
STRIDE BANK, N.A., A NATIONAL BANK	1	\$128,443.77	0.12%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	2	\$259,180.00	0.24%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$143,500.00	0.13%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$270,916.00	0.25%	0	\$0.00	NA												
T2 FINANCIAL LLC	1	\$134,120.00	0.12%	0	\$0.00	NA												
TCF NATIONAL BANK	3	\$420,600.00	0.39%	0	\$0.00	NA												
TD BANK, N.A	1	\$129,000.00	0.12%	0	\$0.00	NA												
TDECU	1	\$150,000.00	0.14%	0	\$0.00	NA												
THE EPHRATA NATIONAL BANK	1	\$131,250.00	0.12%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	4	\$574,682.11	0.54%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
THE MONEY HOUSE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	9	\$1,237,281.73	1.15%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$137,600.00	0.13%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	5	\$648,875.00	0.6%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC	2	\$292,800.00	0.27%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA												
TIAA BANK	2	\$290,000.00	0.27%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA												
TJC MORTGAGE INC	1	\$135,000.00	0.13%	0	\$0.00	NA												
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$144,208.00	0.13%	0	\$0.00	NA												
TJC MORTGAGE, INC	2	\$285,000.00	0.27%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$133,600.00	0.12%	0	\$0.00	NA												
TOGETHER CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA												
TOP FILTE FINANCIAL, INC	1	\$139,793.75	0.13%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$136,500.00	0.13%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$287,600.00	0.27%	0	\$0.00	NA												
TROPICAL FINANCIAL CREDIT UNION	1	\$146,250.00	0.14%	0	\$0.00	NA												

	TRUSTMARK NATIONAL BANK	5	\$692,105.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UINTA BANK	1	\$138,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$252,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,035.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$140,497.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$138,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$140,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$144,786.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$282,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$136,995.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$278,205.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$275,412.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$285,179.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$146,029.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$413,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$273,795.22	0.26%	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	\$127,233.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	4	\$579,100.00	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>775</b>	<b>\$107,330,409.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QLHT6	A&D MORTGAGE, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$152,774.60	0.16%	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	\$162,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCURATE MORTGAGE GROUP	1	\$164,430.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$335,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$162,889.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$325,325.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$160,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLTRU CREDIT UNION	1	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$162,055.55	0.17%	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	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$483,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,662.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$327,220.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY, LLC	3	\$505,467.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	5	\$816,074.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,751,040.36	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$314,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK	3	\$476,250.00	0.51%	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	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$493,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$301,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$319,769.47	0.34%	\$0.00	NA								
DACOTAH BANK	1	\$152,000.00	0.16%	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$163,500.00	0.18%	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$322,800.00	0.35%	\$0.00	NA								
DENTON COUNTY MORTGAGE SERVICES, INC	1	\$172,500.00	0.19%	\$0.00	NA								
DFCU FINANCIAL	1	\$172,950.00	0.19%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$638,975.00	0.69%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$160,950.00	0.17%	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.18%	\$0.00	NA								
ELKHORN VALLEY BANK & TRUST	1	\$159,800.00	0.17%	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$342,800.00	0.37%	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$168,000.00	0.18%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$168,675.00	0.18%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$152,769.55	0.16%	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$158,168.00	0.17%	\$0.00	NA								
EVERETT FINANCIAL	1	\$165,000.00	0.18%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$319,510.11	0.34%	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$151,776.07	0.16%	\$0.00	NA								
FAIR WAY LENDING, LLC	1	\$173,000.00	0.19%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$493,700.00	0.53%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,358,801.67	1.46%	\$0.00	NA								
FARMERS BANK & TRUST COMPANY	1	\$159,300.00	0.17%	\$0.00	NA								
FIDELITY BANK	1	\$162,000.00	0.17%	\$0.00	NA								
FINANCE OF AMERICA LLC	6	\$994,400.00	1.07%	\$0.00	NA								
FIRST AMERICAN BANK	2	\$326,250.00	0.35%	\$0.00	NA								
FIRST BANK	2	\$345,000.00	0.37%	\$0.00	NA								
FIRST BANKD/B/A BELAY BANK	1	\$153,500.00	0.16%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.16%	\$0.00	NA								
FIRST CHOICE LENDING GROUP, LP	1	\$173,592.00	0.19%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	3	\$478,026.07	0.51%	\$0.00	NA								
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$152,000.00	0.16%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$153,000.00	0.16%	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$156,000.00	0.17%	\$0.00	NA								
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$156,750.00	0.17%	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$329,900.00	0.35%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$165,000.00	0.18%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	3	\$505,300.00	0.54%	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST	1	\$166,250.00	0.18%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	0.19%	\$0.00	NA								
FIRST NATIONAL BANK OF HENNING	1	\$166,000.00	0.18%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$165,400.00	0.18%	\$0.00	NA								
FIRST NATIONAL COMMUNITY BANK	1	\$165,200.00	0.18%	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	1	\$156,750.00	0.17%	\$0.00	NA								
FIRST RELIANCE BANK	1	\$164,000.00	0.18%	\$0.00	NA								
FIRST SAVINGS BANK	2	\$324,142.49	0.35%	\$0.00	NA								
FIRST SAVINGS BANK - SERVICER	1	\$162,000.00	0.17%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	\$0.00	NA								
FIRST WESTROADS BANK, A NEBRASKA BANKING CORPORATION	1	\$160,263.55	0.17%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,756.92	0.18%	\$0.00	NA								
FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.19%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$172,000.00	0.18%	\$0.00	NA								
FULTON BANK, N.A	1	\$172,500.00	0.19%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	\$962,195.59	1.03%	\$0.00	NA								
GENISYS CREDIT UNION	1	\$175,000.00	0.19%	\$0.00	NA								
GERA HMAN INVESTMENT CORP. DIBIA GERSHMAN MORTGAGE, A CORPORATION	1	\$160,000.00	0.17%	\$0.00	NA								
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$173,600.00	0.19%	\$0.00	NA								
GESA CREDIT UNION	1	\$159,259.77	0.17%	\$0.00	NA								
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$174,742.19	0.19%	\$0.00	NA								
GMFS, LLC	2	\$323,927.48	0.35%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$166,250.00	0.18%	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$320,875.00	0.34%	\$0.00	NA								























	NP, INC	1	\$208,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK	1	\$220,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$208,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$448,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$213,700.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHELPS COUNTY BANK	1	\$208,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$876,750.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK	2	\$431,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$421,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$428,750.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,682.20	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER BANK, INC	1	\$221,665.63	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$222,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$438,100.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$216,502.68	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	3	\$665,311.02	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$218,405.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$225,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK & TRUST	3	\$652,600.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$435,250.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE INC	1	\$223,165.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$615,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOFI LENDING CORP	1	\$220,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$207,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$211,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$219,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK	1	\$219,690.02	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE SAVINGS BANK	1	\$223,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$422,679.18	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$203,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TCF NATIONAL BANK	1	\$208,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	2	\$408,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TDECU	1	\$203,974.01	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$430,950.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$208,698.87	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$213,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$211,374.35	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$207,686.72	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,250.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRI COUNTIES BANK	3	\$643,500.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$422,272.26	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	2	\$439,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,083,535.00	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$434,900.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$209,084.62	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,921.11	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$224,093.97	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$204,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$225,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$210,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,450.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$216,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$212,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$424,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>348</b>	<b>\$74,206,813.94</b>	<b>100%</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>	
3140QLHW9	ACADEMY MORTGAGE CORPORATION	3	\$726,700.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

ACOPIA HOME LOANS	5	\$1,208,556.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	2	\$486,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$484,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$946,028.00	1.13%	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	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,205,385.00	1.44%	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	\$484,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS GUARANTEE MORTGAGE COMPANY, LLC	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$235,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$476,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC	4	\$951,340.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL BANK	4	\$959,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE EAGLE CREDIT UNION	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. ISAOA	1	\$230,626.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$718,100.00	0.86%	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	6	\$1,431,090.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$242,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$231,830.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANVAS CREDIT UNION	1	\$226,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$472,950.00	0.57%	1	\$217,976.88	NA	1	\$217,976.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$234,200.00	0.28%	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	\$241,100.00	0.29%	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	\$691,025.00	0.83%	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	\$238,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE, LLC	3	\$721,000.00	0.86%	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	\$239,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK	2	\$492,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	5	\$1,165,606.60	1.39%	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	3	\$714,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLINA MORTGAGE GROUP, LLC	1	\$232,494.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COPPER STATE CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$245,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$233,581.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	7	\$1,642,871.85	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$466,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$950,905.88	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,264,394.12	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FC LENDING, LTD	1	\$241,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	8	\$1,878,850.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$244,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$225,160.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODRNORTGAGECOM A CORPORATION	1	\$248,241.43	0.3%	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 OMAHA	1	\$232,400.00	0.28%	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	\$229,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$240,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





	UMPQUA BANK	3	\$673,792.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,174,275.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCE INC	1	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$241,136.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$83,569,742.01</b>	<b>100%</b>	<b>1</b>	<b>\$217,976.88</b>	<b>1</b>	<b>\$217,976.88</b>	<b>0</b>	<b>\$0.00</b>										
3140QLHX7	1ST SOURCE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	38109FIRST HORIZON BANK	1	\$55,917.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,427.09	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	9	\$544,190.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$75,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$129,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$75,001.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	4	\$310,596.00	0.41%	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	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$82,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$227,324.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$65,902.77	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	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,180.00	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	7	\$506,091.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$73,386.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE CO	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$149,066.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$146,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$72,334.00	0.09%	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	\$1,259,329.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	4	\$282,102.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$616,017.43	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMNET ESOP CORPORATION	1	\$82,381.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	3	\$223,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$80,875.88	0.11%	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	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$192,815.00	0.25%	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	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	12	\$731,815.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$79,494.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





























































FIRST SAVINGS BANK - SERVICER	1	\$48,450.00	0.58%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.97%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$118,192.06	1.43%	\$0.00	NA								
FIRSTBANK	2	\$107,481.89	1.3%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$82,000.00	0.99%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$170,050.00	2.05%	\$0.00	NA								
GENEVA FINANCIAL, LLC	3	\$237,248.00	2.86%	\$0.00	NA								
GENISYS CREDIT UNION	1	\$22,500.00	0.27%	\$0.00	NA								
GERSHMAN MORTGAGE	1	\$66,662.10	0.8%	\$0.00	NA								
HAWTHORN BANK	1	\$65,600.00	0.79%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$47,000.00	0.57%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	3	\$190,316.74	2.3%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$137,329.00	1.66%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$79,920.00	0.96%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	3	\$190,262.32	2.3%	\$0.00	NA								
HORIZON BANK	1	\$82,500.00	1%	\$0.00	NA								
IBERIABANK	1	\$72,000.00	0.87%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,250.00	0.67%	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$75,000.00	0.91%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$50,272.93	0.61%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	2	\$124,000.00	1.5%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	2	\$101,005.00	1.22%	\$0.00	NA								
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$59,924.51	0.72%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$57,000.00	0.69%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$40,693.00	0.49%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	3	\$209,800.00	2.53%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$41,600.00	0.5%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$45,075.00	0.54%	\$0.00	NA								
ORIENTAL BANK	1	\$81,792.14	0.99%	\$0.00	NA								
PEOPLES MORTGAGE COMPANY	1	\$73,369.44	0.89%	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$69,000.00	0.83%	\$0.00	NA								
PINNACLE BANK	1	\$64,000.00	0.77%	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$49,000.00	0.59%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	4	\$202,682.89	2.45%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$48,800.00	0.59%	\$0.00	NA								
RANLIFE, INC	1	\$81,760.00	0.99%	\$0.00	NA								
RENASANT BANK	3	\$138,223.59	1.67%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$128,100.00	1.55%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	3	\$155,600.00	1.88%	\$0.00	NA								
SECURITY BANK	1	\$42,500.00	0.51%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$52,000.00	0.63%	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$74,400.00	0.9%	\$0.00	NA								
SERVION, INC	1	\$77,200.00	0.93%	\$0.00	NA								
SFMC, LP	1	\$71,250.00	0.86%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$139,570.00	1.68%	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$72,200.00	0.87%	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	2	\$98,400.00	1.19%	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC	1	\$80,396.38	0.97%	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$56,250.00	0.68%	\$0.00	NA								
SUSSER BANK	1	\$77,250.00	0.93%	\$0.00	NA								
SUSSER BANK DBA AFFILIATED BANK	1	\$72,750.00	0.88%	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$82,800.00	1%	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.6%	\$0.00	NA								
TOWN & COUNTRY BANK	1	\$73,505.26	0.89%	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$104,300.00	1.26%	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$52,500.00	0.63%	\$0.00	NA								
UNITED FIDELITY FUNDING CORP	1	\$64,916.33	0.78%	\$0.00	NA								
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.84%	\$0.00	NA								
VIG MORTGAGE CORPORATION	1	\$73,740.00	0.89%	\$0.00	NA								
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$38,400.00	0.46%	\$0.00	NA								
WYNDHAM CAPITAL MORTGAGE, INC	1	\$85,000.00	0.99%	\$0.00	NA								

































































































CENTRIC BANK	1	\$295,000.00	0%	0	\$0.00	NA	0												
CENTURY BANK AND TRUST	1	\$252,000.00	0%	0	\$0.00	NA	0												
CF BANK	2	\$999,301.01	0.01%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$917,464.68	0.01%	0	\$0.00	NA	0												
CHAMPIONS MORTGAGE, LLC	1	\$192,000.00	0%	0	\$0.00	NA	0												
CHAOS HOME LOANS LLC	1	\$624,000.00	0%	0	\$0.00	NA	0												
CHARTER WEST BANK	2	\$457,920.00	0%	0	\$0.00	NA	0												
CHARTER WEST BANK A CORPORATION	2	\$510,768.33	0%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORP	1	\$263,992.00	0%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$295,301.00	0%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	1	\$155,338.66	0%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	5	\$2,278,756.60	0.02%	0	\$0.00	NA	0												
CHICKASAW COMMUNITY BANK	1	\$532,000.00	0%	0	\$0.00	NA	0												
CHICKASAW COMMUNITY BANK AN OKLAHOMA BANKING CORPORATION	2	\$750,826.30	0.01%	0	\$0.00	NA	0												
CHIPPEWA VALLEY BANK	1	\$290,000.00	0%	0	\$0.00	NA	0												
CHIPPEWA VALLY BANK	1	\$348,000.00	0%	0	\$0.00	NA	0												
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$381,000.00	0%	0	\$0.00	NA	0												
CHOICE MORTGAGE	13	\$4,651,000.00	0.04%	0	\$0.00	NA	0												
CHOICE MORTGAGE, A FLORIDA CORPORATION	5	\$1,584,529.00	0.01%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC	1	\$248,499.65	0%	0	\$0.00	NA	0												
CHU & ASSOCIATES, INC	2	\$803,250.00	0.01%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	16	\$4,943,743.86	0.04%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	19	\$7,475,590.70	0.06%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$867,405.87	0.01%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$371,000.00	0%	0	\$0.00	NA	0												
CIBC BANK USA A BANKING CORPORATION	2	\$625,203.42	0%	0	\$0.00	NA	0												
CIBM BANK	16	\$4,521,291.29	0.04%	0	\$0.00	NA	0												
CIBM CRBM BANK	2	\$447,277.76	0%	0	\$0.00	NA	0												
CINCINNATI FEDERAL	1	\$238,736.00	0%	0	\$0.00	NA	0												
CINCINNATI FEDERAL A CORPORATION	4	\$1,108,367.00	0.01%	0	\$0.00	NA	0												
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$201,000.00	0%	0	\$0.00	NA	0												
CITIZENS CHOICE MORTGAGE	9	\$2,212,285.00	0.02%	0	\$0.00	NA	0												
CITIZENS COMMERCE BANK	1	\$318,750.00	0%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$393,500.00	0%	0	\$0.00	NA	0												
CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK	1	\$262,233.81	0%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	30	\$10,734,043.00	0.08%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES LLC	2	\$735,528.82	0.01%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	11	\$4,040,495.41	0.03%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$386,750.00	0%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES,LLC	1	\$345,800.00	0%	0	\$0.00	NA	0												
CITY LENDING INC	2	\$619,000.00	0%	0	\$0.00	NA	0												
CITY LENDING INC, AN S CORPORATION	1	\$358,322.73	0%	0	\$0.00	NA	0												
CITYWORTH MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,163.54	0%	0	\$0.00	NA	0												
CLASSIC HOME MORTGAGE A CORPORATION	1	\$250,387.75	0%	0	\$0.00	NA	0												
CLASSIC HOME MORTGAGE, INC	2	\$743,500.00	0.01%	0	\$0.00	NA	0												
CLASSIC MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,730,714.57	0.02%	0	\$0.00	NA	0												
CLASSIC MORTGAGE, L.L.C. DBA CLASSIC NY MORTGAGE LLC	1	\$509,614.14	0%	0	\$0.00	NA	0												
CLASSIC MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,000.00	0%	0	\$0.00	NA	0												
CLASSIC MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$352,000.00	0%	0	\$0.00	NA	0												
CLEAR 2 CLOSE HOME LOANS CORP	3	\$899,200.00	0.01%	0	\$0.00	NA	0												
CLEARPATH LENDING	2	\$728,200.00	0.01%	0	\$0.00	NA	0												
CLEARPATH LENDING, ANAHEIM, CA BRANCH	1	\$102,000.00	0%	0	\$0.00	NA	0												
CLIFFCO INC A CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA	0												
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$365,000.00	0%	0	\$0.00	NA	0												
CLM MORTGAGE , INC	1	\$281,042.00	0%	0	\$0.00	NA	0												
CLM MORTGAGE INC	3	\$911,806.00	0.01%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	5	\$1,703,359.93	0.01%	0	\$0.00	NA	0												
CMAC LENDING	1	\$568,000.00	0%	0	\$0.00	NA	0												
CMAC LENDING , A CALIFORNIA CORPORATION	1	\$419,500.00	0%	0	\$0.00	NA	0												
CME LENDING GROUP LLC	3	\$750,050.00	0.01%	0	\$0.00	NA	0												
CME LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$565,019.34	0%	0	\$0.00	NA	0												









EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$25,000.00	0%	\$0.00	NA								
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	11	\$3,556,493.18	0.03%	\$0.00	NA								
EVOLVE BANK ANDTRUST AN ARKANSAS BANKING CORPORATION	2	\$778,808.84	0.01%	\$0.00	NA								
EXCEED LENDING	6	\$2,335,034.60	0.02%	\$0.00	NA								
EXCEL MORTGAGE NETWORK, INC	2	\$653,000.00	0.01%	\$0.00	NA								
EXCEL MORTGAGE SERVICES	1	\$496,282.90	0%	\$0.00	NA								
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$741,804.92	0.01%	\$0.00	NA								
EXCEL REALTY & MORTGAGE , INC. DBA EXCEL MORTGAGE SERVICES	1	\$561,000.00	0%	\$0.00	NA								
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	3	\$1,690,854.12	0.01%	\$0.00	NA								
EXCEL REALTY INC. DBA EXCEL MORTGAGE SERVICES	3	\$1,034,557.28	0.01%	\$0.00	NA								
EXCEL REALTY, INC	1	\$549,000.00	0%	\$0.00	NA								
EXCHANGE BANK	1	\$281,300.00	0%	\$0.00	NA								
EZ FUNDING INC	2	\$934,172.33	0.01%	\$0.00	NA								
EZ FUNDINGS INC	9	\$3,913,657.48	0.03%	\$0.00	NA								
EZ FUNDINGS, INC	4	\$1,763,172.00	0.01%	\$0.00	NA								
EZ FUNDINGS, INC., A CORPORATION	3	\$1,604,633.93	0.01%	\$0.00	NA								
F & B ACQUISITION GROUP, LLC	1	\$251,500.00	0%	\$0.00	NA								
F AND B ACQUISITION GROUP LLC	1	\$405,000.00	0%	\$0.00	NA								
F I N T E C H MORTGAGE ASSOCIATION LLC	1	\$231,418.98	0%	\$0.00	NA								
F&B ACQUISITION GROUP LLC	1	\$247,950.00	0%	\$0.00	NA								
F&B ACQUISITION GROUP, LLC	1	\$220,000.00	0%	\$0.00	NA								
F.T.FINANCIAL, INC	1	\$248,000.00	0%	\$0.00	NA								
FAIRFAX LENDING	1	\$472,482.00	0%	\$0.00	NA								
FAIRFAX LENDING INC	1	\$637,972.20	0.01%	\$0.00	NA								
FAIRWAY ASSET CORPORATION	11	\$3,943,264.13	0.03%	\$0.00	NA								
FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	3	\$1,347,204.84	0.01%	\$0.00	NA								
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$534,733.75	0%	\$0.00	NA								
FAIRWAY FUNDING GROUP INC	4	\$1,460,501.00	0.01%	\$0.00	NA								
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$208,259.00	0%	\$0.00	NA								
FAIRWAY FUNDING GROUP, INC	12	\$3,322,741.00	0.03%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,577,167.17	0.01%	\$0.00	NA								
FALCON INVESTMENT AND LOANS, INC	1	\$427,000.00	0%	\$0.00	NA								
FAMILY FINANCE MORTGAGE , LLC, A MISSOURI LIMITED LIABILITY CORPORATION	1	\$288,325.00	0%	\$0.00	NA								
FAMILY FINANCE MORTGAGE LLC	3	\$977,000.00	0.01%	\$0.00	NA								
FAMILY FINANCE MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORATION	2	\$419,670.00	0%	\$0.00	NA								
FAMILY FINANCE MORTGAGE, LLC	2	\$528,650.00	0%	\$0.00	NA								
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$351,433.82	0%	\$0.00	NA								
FAMILY FIRST FUNDING LLC	4	\$1,489,896.14	0.01%	\$0.00	NA								
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	22	\$8,570,567.64	0.07%	\$0.00	NA								
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$569,050.00	0%	\$0.00	NA								
FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$576,000.00	0%	\$0.00	NA								
FAMILY MORTGAGE, INC	2	\$545,500.00	0%	\$0.00	NA								
FANDB ACQUISITION GROUP LLC	4	\$1,377,367.00	0.01%	\$0.00	NA								
FARMERS & MERCHANTS BANK OF LONG BEACH	4	\$1,625,795.00	0.01%	\$0.00	NA								
FARMERS BANK & TRUST COMPANY	1	\$313,084.52	0%	\$0.00	NA								
FARMERS BANK AND TRUST	1	\$183,000.00	0%	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$805,500.00	0.01%	\$0.00	NA								
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$999,871.33	0.01%	\$0.00	NA								
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$987,875.75	0.01%	\$0.00	NA								
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$420,208.16	0%	\$0.00	NA								
FC LENDING LTD	7	\$3,127,184.00	0.02%	\$0.00	NA								
FCB BANK A DIVISION OF ACNB BANK	1	\$364,000.00	0%	\$0.00	NA								
FCB BANKS, A CORPORATION	3	\$672,652.66	0.01%	\$0.00	NA								
FELLOWSHIP HOME LOANS	5	\$1,278,300.00	0.01%	\$0.00	NA								
FEMBI MORTGAGE	1	\$270,000.00	0%	\$0.00	NA								
FEMBI MORTGAGE A FLORIDA BANKING CORPORATION	1	\$303,000.00	0%	\$0.00	NA								
FFC MORTGAGE CORP DBA HOME123 MORTGAGE	1	\$258,400.00	0%	\$0.00	NA								
FIDELIS MORTGAGE CORPORATION	1	\$221,000.00	0%	\$0.00	NA								
FIDELITY BANK - LA	4	\$1,794,000.00	0.01%	\$0.00	NA								
FIDELITY BANK A SAVINGS BANK	18	\$6,554,944.74	0.05%	\$0.00	NA								
FIDELITY BANK, A SAVINGS BANK	2	\$702,850.00	0.01%	\$0.00	NA								



































NATIONAL MORTGAGE HOME LOANS LLC	8	\$2,556,020.00	0.02%	0	\$0.00	NA	0												
NATIONAL ONE FINANCIAL SERVICES INC	1	\$535,000.00	0%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE LLC	3	\$1,137,519.22	0.01%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	14	\$5,055,651.82	0.04%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	23	\$6,862,670.68	0.05%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	306	\$107,901,737.83	0.85%	0	\$0.00	NA	0												
NATIONWIDE LOANS INC	1	\$269,500.00	0%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE COMPANY	1	\$242,009.78	0%	0	\$0.00	NA	0												
NBH BANK	1	\$400,000.00	0%	0	\$0.00	NA	0												
NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS INC A CORPORATION	8	\$2,396,571.00	0.02%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	12	\$3,829,981.11	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$329,816.00	0%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC, A CORPORATION	1	\$319,900.00	0%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$282,250.00	0%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC., A CORPORATION	1	\$548,250.00	0%	0	\$0.00	NA	0												
NEIGHBORS BANK	1	\$259,840.00	0%	0	\$0.00	NA	0												
NEIGHBORS BANK A STATE BANK	4	\$990,515.23	0.01%	0	\$0.00	NA	0												
NEIGHBORS BANK, A STATE BANK	1	\$265,780.00	0%	0	\$0.00	NA	0												
NETNEWS BANK E STATE BANK	1	\$232,800.00	0%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$192,000.00	0%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	4	\$1,475,780.65	0.01%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C	1	\$449,400.00	0%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,457,650.00	0.01%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$444,800.00	0%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA SO	1	\$255,000.00	0%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$309,910.64	0%	0	\$0.00	NA	0												
NETWORK FUNDING GROUP	4	\$1,733,924.21	0.01%	0	\$0.00	NA	0												
NETWORK FUNDING GROUP, INC	1	\$481,600.00	0%	0	\$0.00	NA	0												
NETWORK FUNDING L P	2	\$624,450.00	0%	0	\$0.00	NA	0												
NETWORK FUNDING LP	17	\$6,430,190.40	0.05%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	5	\$2,276,631.96	0.02%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$428,475.00	0%	0	\$0.00	NA	0												
NEVADA HOME FUNDING CORPORATION	1	\$397,700.00	0%	0	\$0.00	NA	0												
NEW AIM FUNDING INC	3	\$1,272,000.00	0.01%	0	\$0.00	NA	0												
NEW CITY MORTGAGE, LLC (NON-DEL)	1	\$240,000.00	0%	0	\$0.00	NA	0												
NEW LEAF FUNDING INC	5	\$2,078,000.00	0.02%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$234,000.00	0%	0	\$0.00	NA	0												
NEW PEOPLES BANK INC A FEDERAL BANK	1	\$235,000.00	0%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	12	\$5,367,676.11	0.04%	0	\$0.00	NA	0												
NEW WAY MORTGAGE, INC	2	\$598,000.00	0%	0	\$0.00	NA	0												
NEW WEST LENDING INC	1	\$246,353.11	0%	0	\$0.00	NA	0												
NEW WEST LENDING INC AN ARIZONA CORPORATION	5	\$1,275,360.00	0.01%	0	\$0.00	NA	0												
NEW WEST LENDING, INC	1	\$286,400.00	0%	0	\$0.00	NA	0												
NEWCASTLE HOME LOANS	1	\$265,600.00	0%	0	\$0.00	NA	0												
NEWMAYER MORTGAGE SERVICES INC	3	\$793,525.00	0.01%	0	\$0.00	NA	0												
NEWREZ LLC	242	\$73,466,997.50	0.58%	0	\$0.00	NA	0												
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,548,867.10	0.01%	0	\$0.00	NA	0												
NEXERA HOLDING LLC	1	\$213,750.00	0%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	8	\$2,462,156.78	0.02%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$450,500.00	0%	0	\$0.00	NA	0												
NEXGEN CAPITAL CORP	1	\$227,600.00	0%	0	\$0.00	NA	0												
NFM INC	1	\$244,159.00	0%	0	\$0.00	NA	0												
NFM INC A MARYLAND CORPORATION	2	\$507,100.00	0%	0	\$0.00	NA	0												
NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$212,740.00	0%	0	\$0.00	NA	0												
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	2	\$1,100,700.00	0.01%	0	\$0.00	NA	0												
NFM INC DBA NFM LANDING A MARYLAND CORPORATION	1	\$531,250.00	0%	0	\$0.00	NA	0												
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	25	\$9,241,214.00	0.07%	0	\$0.00	NA	0												
NFM LENDING INC CORPORATION	5	\$1,515,125.00	0.01%	0	\$0.00	NA	0												
NFM, INC	3	\$992,425.00	0.01%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$654,757.00	0.01%	0	\$0.00	NA	0												



















SUTHERLAND MORTGAGE SERVICES, INC	1	\$822,375.00	0.01%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$1,019,824.41	0.01%	0	\$0.00	NA	0												
SYNERGY HOME MORTGAGE, LLC	8	\$2,911,500.00	0.02%	0	\$0.00	NA	0												
SYNERGY ONE LEDING, INC., A CORPORATION	1	\$253,600.26	0%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	12	\$4,409,941.05	0.03%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	26	\$9,636,517.00	0.08%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	9	\$3,328,542.06	0.03%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	12	\$4,909,906.15	0.04%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$800,526.88	0.01%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$187,697.61	0%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	2	\$662,381.72	0.01%	0	\$0.00	NA	0												
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$231,300.00	0%	0	\$0.00	NA	0												
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$440,000.00	0%	0	\$0.00	NA	0												
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$859,000.00	0.01%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUN NG INC A CALIFORNIA CORPORATION	1	\$570,555.00	0%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUND IN INC A CALIFORNIA CORPORATION	1	\$564,867.00	0%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA	1	\$341,134.00	0%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	26	\$10,089,361.03	0.08%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING INC., A CALIFORNIA CORPORATION	3	\$466,417.57	0.01%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING LLC	2	\$670,053.01	0.01%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	11	\$4,572,648.00	0.04%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC. A CALIFORNIA CORPORATION	2	\$737,186.00	0.01%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,437,859.19	0.01%	0	\$0.00	NA	0												
TBK BANK SSB	1	\$277,552.85	0%	0	\$0.00	NA	0												
TEN ADVISORS INC	1	\$268,465.58	0%	0	\$0.00	NA	0												
TEXAS FARM CREDIT SERVICES	3	\$831,614.34	0.01%	0	\$0.00	NA	0												
TEXAS LOAN STAR, INC	2	\$646,200.00	0.01%	0	\$0.00	NA	0												
TEXAS NATIONAL BANK	3	\$603,317.39	0%	0	\$0.00	NA	0												
TEXAS PREMIER MORTGAGE INC	1	\$382,500.00	0%	0	\$0.00	NA	0												
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$756,575.00	0.01%	0	\$0.00	NA	0												
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$344,000.00	0%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK A BANKING CORPORATION	7	\$2,939,167.81	0.02%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK A BANKING INSTITUTION	2	\$547,000.00	0%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK A BANKING CORPORATION	1	\$203,000.00	0%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK, A BANKING CORPORATION	1	\$319,600.00	0%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK, A BANKING INSTITUTION	1	\$320,150.00	0%	0	\$0.00	NA	0												
THE CITIZENS BANK	1	\$153,600.00	0%	0	\$0.00	NA	0												
THE CORTLAND SAVINGS AND BANKING COMPANY	3	\$727,500.00	0.01%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS BANK	1	\$204,000.00	0%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	4	\$1,304,717.39	0.01%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	40	\$11,795,818.95	0.09%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0%	0	\$0.00	NA	0												
THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$395,363.05	0%	0	\$0.00	NA	0												
THE FIDELITY BANK DBA A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$287,536.76	0%	0	\$0.00	NA	0												
THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$467,000.00	0%	0	\$0.00	NA	0												
THE FIDELITY BANK DBARIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$349,037.68	0%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$293,000.00	0%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF GRANBURY	1	\$435,000.00	0%	0	\$0.00	NA	0												
THE FOOTHILLS BANK DIVISION OF GLACIER BANK	1	\$250,000.00	0%	0	\$0.00	NA	0												
THE FOOTHILLS BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$830,000.00	0.01%	0	\$0.00	NA	0												
THE HOME LOAN ARRANGER	2	\$1,298,250.00	0.01%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC	3	\$1,514,981.00	0.01%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC	3	\$1,122,580.00	0.01%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$257,089.33	0%	0	\$0.00	NA	0												
THE HORN FUNDING CORP	7	\$2,558,700.00	0.02%	0	\$0.00	NA	0												
THE LENDING GROUP COMPANY	4	\$1,335,300.00	0.01%	0	\$0.00	NA	0												
THE LOAN STORE INC A CORPORATION	3	\$1,229,663.92	0.01%	0	\$0.00	NA	0												
THE LOAN STORE TX INC A CORPORATION	1	\$249,700.00	0%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC	1	\$456,320.00	0%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	2	\$938,476.76	0.01%	0	\$0.00	NA	0												





UNITED WHOLESALE LENDING	4	\$1,641,586.00	0.01%	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	4,788	\$1,675,891,206.72	13.18%	1	\$375,117.11	NA	1	\$375,117.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITY WEST LENDING	1	\$423,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITY WEST, INC	1	\$410,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	26	\$9,468,543.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC	1	\$346,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$437,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UPEQUITY	2	\$497,865.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UPWELL MORTGAGE, INC	1	\$506,166.62	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US DIRECT LENDER	1	\$206,659.75	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US FINANCIAL GROUP INC A CORPORATION	1	\$224,638.09	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US FINANCIAL GROUP, INC	1	\$256,700.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US HOME LENDING	1	\$544,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	13	\$4,170,929.05	0.03%	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 NEWYORK CORPORATION	3	\$831,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION DBA EMPOWERFL.COM, A NEW YORK CORPORATION	1	\$360,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE	1	\$251,188.20	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION NE A NEWYORK CORPORATION	1	\$244,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$548,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$556,526.31	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGES	3	\$696,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	4	\$1,234,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP, A COPORATION	2	\$615,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	2	\$833,434.00	0.01%	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	4	\$1,518,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$519,780.69	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$342,360.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$289,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$220,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	12	\$4,504,191.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY CENTRAL BANK	1	\$548,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY FINANCIAL CREDIT UNION, CREDIT UNION	2	\$476,610.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE, INC	1	\$275,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY VIEW HOME LOANS A CORPORATION	3	\$1,042,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$330,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY WEST COWRITON DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$335,000.00	0%	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 A CORPORATION	9	\$3,171,000.13	0.02%	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, A CORPORATION	1	\$368,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	11	\$3,917,095.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE TENNESSEE CORPORATION	1	\$321,482.08	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE, INC. SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$293,588.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$515,133.34	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANMAR LENDING	4	\$1,671,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VARGAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$548,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VATRENI, INC	2	\$766,177.80	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	\$181,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VELLUM MORTGAGE INC A CORPORATION	14	\$6,959,517.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VELLUM MORTGAGE, INC	3	\$1,369,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VELLUM MORTGAGE, INC. A CORPORATION	1	\$371,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VELOCIO MORTGAGE LLC	2	\$505,523.49	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VENTURE LENDING GROUP LLC	1	\$254,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERGES FUNDING LW A LIMITED LIABILITY COMPANY	1	\$272,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	12	\$2,911,372.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING LLC	4	\$1,416,540.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	13	\$5,059,992.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$480,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,286,340.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING LW A LIMITED LIABILITY COMPANY	1	\$351,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC	9	\$3,430,214.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,820.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	2	\$624,360.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





















NORTHERN SIERRA FINANCIAL SERVICES	1	\$384,000.00	0.05%	0	\$0.00	NA	0												
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST BANK A STATE CHARTERED BANK	1	\$237,000.00	0.03%	0	\$0.00	NA	0												
NOTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY	1	\$281,700.00	0.04%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$286,000.00	0.04%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$568,000.00	0.08%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,228,400.00	0.16%	0	\$0.00	NA	0												
NTFN INC	1	\$329,000.00	0.04%	0	\$0.00	NA	0												
NTFN, INC	2	\$539,605.18	0.07%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC	1	\$309,334.00	0.04%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$359,841.00	0.05%	0	\$0.00	NA	0												
NW MORTGAGE FINANCE INC A CORPORATION	1	\$443,225.00	0.06%	0	\$0.00	NA	0												
OINE MORTGAGE INC	3	\$382,540.36	0.13%	0	\$0.00	NA	0												
OCMBC, INC., A CALIFORNIA COPORATION	1	\$293,557.19	0.04%	0	\$0.00	NA	0												
OCMBC, INC., A CALIFORNIA CORPORATION	4	\$1,669,988.54	0.22%	0	\$0.00	NA	0												
OME OANS DIV OF CANOPY MORTGAGE LLC	1	\$312,000.00	0.04%	0	\$0.00	NA	0												
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$387,415.61	0.05%	0	\$0.00	NA	0												
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$262,322.98	0.03%	0	\$0.00	NA	0												
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$772,979.57	0.1%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$546,550.00	0.07%	0	\$0.00	NA	0												
OPTIMUM FIRST INC	1	\$195,000.00	0.03%	0	\$0.00	NA	0												
OVM FINANCIAL INC A CORPORATION	1	\$303,000.00	0.04%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,078,176.34	0.14%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,790.15	0.04%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$456,800.00	0.06%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,914,385.62	0.25%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$1,243,750.00	0.16%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,124,594.11	0.15%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$329,800.00	0.04%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,225,250.00	0.16%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$264,810.00	0.04%	0	\$0.00	NA	0												
PARKSTONE MORTGAGE LLC	1	\$461,733.76	0.06%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	63	\$19,863,026.70	2.63%	0	\$0.00	NA	0												
PENRITH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$308,800.00	0.04%	0	\$0.00	NA	0												
PER BETT'ER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$636,939.00	0.08%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES	1	\$548,000.00	0.07%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$1,044,000.00	0.14%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$255,200.00	0.03%	0	\$0.00	NA	0												
PILGRIM MORTGAGE LLC	1	\$298,918.00	0.04%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$256,000.00	0.03%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK A CORPORATION	1	\$304,800.00	0.04%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK, A CORPORATION	1	\$307,000.00	0.04%	0	\$0.00	NA	0												
PLANET HOME LENDING LLC	1	\$274,400.00	0.04%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$585,149.66	0.08%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	1	\$331,000.71	0.04%	0	\$0.00	NA	0												
PNC BANK, N.A	3	\$655,646.43	0.09%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	2	\$754,649.12	0.1%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$405,000.00	0.05%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,054,400.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$4,036,025.00	0.54%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$3,490,616.65	0.46%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING INC A CORPORATION	2	\$965,890.00	0.13%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$169,407.34	0.02%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE LP	1	\$313,538.00	0.04%	0	\$0.00	NA	0												
PROFINIUM INC A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,830,357.64	0.38%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$257,400.00	0.03%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$499,504.27	0.07%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$955,381.00	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$292,950.00	0.04%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILTY COMPANY	1	\$548,000.00	0.07%	0	\$0.00	NA	0												





































FORUM MORTGAGE BANCORP	2	\$431,105.86	0.02%	0	\$0.00	NA	0												
FP MORTGAGE	1	\$500,000.00	0.03%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER	2	\$790,866.63	0.04%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$544,000.00	0.03%	0	\$0.00	NA	0												
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$201,000.00	0.01%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	722	\$139,367,921.63	7.13%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	9	\$2,033,629.00	0.1%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	27	\$5,857,345.00	0.3%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	27	\$5,493,925.00	0.28%	0	\$0.00	NA	0												
FREMONT BANK	133	\$37,091,637.60	1.9%	0	\$0.00	NA	0												
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0												
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$548,250.00	0.03%	0	\$0.00	NA	0												
GALAXY LENDING CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0												
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$176,000.00	0.01%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	5	\$1,228,150.00	0.06%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD	2	\$455,000.00	0.02%	0	\$0.00	NA	0												
GATEWAY CAPITAL MORTGAGE, INC	1	\$260,000.00	0.01%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$644,202.32	0.03%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION , A CALIFORNIA CORPORATION	1	\$337,779.17	0.02%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	5	\$1,669,510.87	0.09%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC	1	\$214,033.67	0.01%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$434,090.15	0.02%	0	\$0.00	NA	0												
GENNEXT FUNDING, LLC	1	\$199,101.09	0.01%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	2	\$401,150.96	0.02%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$4,251,334.93	0.22%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,362.08	0.02%	0	\$0.00	NA	0												
GET A RATE LLC	1	\$290,000.00	0.01%	0	\$0.00	NA	0												
GFL CAPITAL MORTGAGE, INC	1	\$596,250.00	0.03%	0	\$0.00	NA	0												
GLACIER BANK	1	\$408,000.00	0.02%	0	\$0.00	NA	0												
GLENDEENING GLENDEENLNG MORTGAGE MORTGAGS CORPORATION CORPORALLON A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC	5	\$1,058,400.00	0.05%	0	\$0.00	NA	0												
GOLD STANDARD MORTGAGE	1	\$456,000.00	0.02%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$646,000.00	0.03%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$540,000.00	0.03%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,235,277.97	0.06%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL, A CA	2	\$684,073.55	0.04%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$370,000.00	0.02%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MOR	1	\$392,150.00	0.02%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC.DBA HMS CAPITAL, A CAL	2	\$646,379.49	0.03%	0	\$0.00	NA	0												
GOOGAIN INC	2	\$515,000.00	0.03%	0	\$0.00	NA	0												
GOOGAIN INC., A CORPORATION	1	\$384,243.52	0.02%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$467,866.49	0.02%	0	\$0.00	NA	0												
GOOGIAN INC	1	\$184,151.86	0.01%	0	\$0.00	NA	0												
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	2	\$408,000.00	0.02%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$480,000.00	0.02%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$790,000.00	0.04%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	1	\$316,037.52	0.02%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC	1	\$290,000.00	0.01%	0	\$0.00	NA	0												
GROVE CAPITAL FINANCE	1	\$393,900.00	0.02%	0	\$0.00	NA	0												
GROVES CAPITAL INC	1	\$159,900.00	0.01%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$208,748.04	0.01%	0	\$0.00	NA	0												
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$184,184.27	0.01%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,414,811.29	0.23%	0	\$0.00	NA	0												
GUARANTY BANK	1	\$157,300.00	0.01%	0	\$0.00	NA	0												
GUARANTY BANK ANDTRUST NA	1	\$548,250.00	0.03%	0	\$0.00	NA	0												
GUARDHILL FINANCIAL CORP	1	\$336,000.00	0.02%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$433,590.00	0.02%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$111,000.00	0.01%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	20	\$4,829,090.00	0.25%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$526,586.00	0.03%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$500,739.24	0.03%	0	\$0.00	NA	0												



































































































	TRIDENT MORTGAGE	1	\$330,238.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$134,130.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,928.15	0.23%	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	\$286,352.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	3	\$518,213.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$305,419.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$554,606.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,765.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UPWARD HOME LOANS	1	\$205,740.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$536,912.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$663,743.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE	1	\$227,581.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$175,619.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$193,210.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,861.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$423,747.34	0.36%	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 AND TRUST C	1	\$397,700.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$628,531.94	0.53%	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 FKA MORTGAGE LENDERS OF AMERICA L L C LIMITED LIABILITY CORPORATION	1	\$242,966.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$728,805.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$119,083,836.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FXSH6	IST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$101,296.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SOURCE BANK	1	\$64,093.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA BANK NEBRASKA	1	\$48,602.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$118,459.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,838.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$66,314.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,485.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$113,034.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$103,644.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$116,100.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$95,487.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$205,993.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$371,631.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$101,032.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$94,512.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,604.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$91,955.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$81,727.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$112,827.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,189.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,039.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$40,084.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$105,049.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$186,949.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$109,675.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPROATION	1	\$81,060.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$526,216.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$35,738.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$59,497.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$97,555.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$161,440.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$41,871.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,088.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$20,310.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$59,594.41	0.09%	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	\$248,895.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$76,765.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,015.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$71,741.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





















	USAA FEDERAL SAVINGS BANK	3	\$649,071.20	0.43%	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 A CORPORATION	1	\$209,651.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$215,035.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,921.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$369,303.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$215,319.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,380.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$224,103.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,660.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$247,204.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, L.P	1	\$182,192.55	0.12%	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	\$233,240.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVING BANK	1	\$298,131.33	0.2%	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 AND TRUST C	1	\$296,846.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$312,694.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,242.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,464,618.87	4.2%	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>622</b>	<b>\$149,680,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FXSK9	ACTION ONE FINANCIAL CORP	1	\$387,576.73	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$213,036.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$197,887.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,029.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$363,071.11	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,866.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$237,238.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	1	\$153,503.89	0.48%	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	\$188,116.81	0.59%	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	\$130,707.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$263,759.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$129,483.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$151,914.03	0.48%	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	\$170,951.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$235,130.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAE FUNDING,LLC	1	\$185,740.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$205,413.19	0.65%	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	\$137,248.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$132,908.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$401,559.26	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$641,396.24	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$267,941.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$217,764.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$419,730.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$126,558.45	0.4%	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	\$684,361.49	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$450,337.57	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,523.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$223,005.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$182,652.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$250,397.09	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,720.04	0.6%	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	\$204,556.93	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$145,256.77	0.46%	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	2	\$593,509.54	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$187,102.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$223,422.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$147,420.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,208.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA COMMUNITY BANK N A	1	\$436,937.11	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$198,367.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,775,215.11	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















































































































Total		285	\$88,796,780.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L0KH9	IST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$693,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$417,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$643,816.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$803,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,510.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$442,694.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC A CORPORATION	1	\$505,326.89	0.4%	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	\$595,539.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$266,312.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$369,391.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,522.28	0.23%	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	\$1,305,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$889,380.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,565.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,392.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$327,472.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$354,429.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$303,521.56	0.24%	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	\$607,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$419,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$841,697.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,187.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$983,179.49	0.77%	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	\$2,666,698.98	2.09%	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	10	\$3,684,084.70	2.89%	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 A CORPORATION	5	\$2,069,689.71	1.62%	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, A CORPORATION	1	\$359,433.44	0.28%	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	15	\$5,557,759.36	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$279,568.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING A CORPORATION	3	\$1,253,036.22	0.98%	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, A COPORATION	1	\$328,470.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$782,248.20	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$1,402,187.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$345,832.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAZLE MORTGAGE, INC AKA RESIDENTIAL MORTGAGE SOLUTIONS INC A CORPORATION	1	\$277,063.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAZLE MORTGAGE, INC. AKA FRESH START MORTGAGE SOLUTIONS, INC., A CORPORATION	1	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$361,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC. AN S CORPORATION	1	\$254,559.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$257,833.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFT ENTERPRISES INC	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$382,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$931,070.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$531,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$413,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$415,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$487,428.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	\$265,360.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$807,214.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$385,379.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$700,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$307,482.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









































	THE MORTGAGE FIRM INC. A CORPORATION	3	\$564,291.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$742,385.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN 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
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$179,161.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$363,935.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$768,739.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,685.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$183,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE , A TENNESSEE CORPORATION	1	\$195,698.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,697.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$989,676.04	0.62%	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	6	\$1,157,013.32	0.72%	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	312	\$58,655,052.84	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	3	\$555,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST, A STATE BANK	1	\$181,085.33	0.11%	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 A CORPORATION	1	\$179,697.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK, A CORPORATION	2	\$397,572.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$938,505.89	0.59%	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 AND TRUST CO., NA	1	\$184,695.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC. A CORPORATION	1	\$196,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$196,115.96	0.19%	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>850</b>	<b>\$159,850,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140L0KSS	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$205,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$224,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$203,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$220,113.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$205,746.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY, A NATIONAL BANK	1	\$220,886.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$220,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$633,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	4	\$866,106.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$215,503.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$223,132.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$409,883.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$221,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$429,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$224,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$214,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$219,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,063,002.13	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,737.35	0.68%	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	\$221,011.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$422,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	18	\$3,816,400.87	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$207,811.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO	1	\$211,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$172,177.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$342,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$18,620,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L0L21	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,711.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,001.33	0.49%	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	\$186,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$195,546.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,710.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. A CORPORATION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK A STATE CHARTERED BANK	1	\$199,698.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP., A STATE CHARTERED BANK	1	\$193,929.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP A STATE CHARTERED BANK	1	\$194,706.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$190,200.00	0.47%	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	\$196,803.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$386,606.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,971.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$197,315.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$178,000.00	0.44%	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	\$188,780.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$179,728.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$371,208.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$188,000.00	0.47%	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	\$191,729.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$559,531.38	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$189,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$394,911.96	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,501,456.19	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$183,229.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,146,913.93	2.86%	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 DBA PEOPLES HOME EQUITY	1	\$177,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$386,991.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$175,740.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$184,733.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$181,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST DBA PRIMEWEST MORTGAGE A CHARTERED BANK	1	\$191,783.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$182,085.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLEXPOINT, INC, DBA FLEXPOINT HOME LOANS, INC , A CALIFORNIA CORPORATION	1	\$192,210.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$188,615.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$750,051.25	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK A CORPORATION	1	\$190,119.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$385,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	2	\$363,728.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$549,772.17	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$182,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.44%	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	\$197,340.33	0.49%	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	\$185,250.00	0.46%	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	3	\$578,000.00	1.44%	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	\$180,500.00	0.45%	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	\$182,678.47	0.46%	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	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$580,885.84	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











































	SOUTH CENTRAL BANK INC	1	\$245,856.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, INC	1	\$325,040.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK , A CORPORATION	1	\$271,435.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$622,089.04	0.38%	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. A CALIFORNIA CORPORATION	1	\$488,542.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$896,500.00	0.54%	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 A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE TX, INC., A CORPORATION	1	\$548,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF CAROLINAS A LIMITED LIABILITY COMPANY	1	\$369,464.33	0.22%	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	\$249,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$283,667.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$421,240.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$475,373.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$432,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	309	\$99,029,232.24	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$347,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK A CORPORATION	1	\$310,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>494</b>	<b>\$164,612,237.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LOMP9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$207,700.00	0.9%	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	\$208,200.00	0.91%	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	\$203,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP., A STATE CHARTERED BANK	1	\$215,072.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$218,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$223,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$224,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,957.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,488,017.54	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$646,382.63	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	8	\$1,670,338.33	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$204,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$642,459.23	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$207,086.72	0.9%	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	\$414,250.81	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO	1	\$201,064.73	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$212,875.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$204,925.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER + KRAMER MORTGAGE CORP., A CORPORATION	1	\$210,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$209,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$215,288.61	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC. A CORPORATION	1	\$223,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	2	\$430,175.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,961.96	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$209,020.58	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$223,947.94	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$210,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$209,500.00	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	\$224,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK A STATE CHARTERED BANK	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$199,920.06	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$207,027.42	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,507.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$223,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$217,488.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$218,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION DBA EMPOWERFI.COM, A NEW YORK CORPORATION	1	\$209,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







