























3140L8ZJ2	U.S. BANK N.A	12	\$2,702,284.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,702,284.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L8ZK9	U.S. BANK N.A	14	\$1,085,962.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,085,962.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L8ZL7	U.S. BANK N.A	351	\$137,270,720.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$137,270,720.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L8ZM5	U.S. BANK N.A	338	\$127,339,041.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$127,339,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L8ZN3	U.S. BANK N.A	331	\$126,771,526.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$126,771,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L8ZP8	U.S. BANK N.A	354	\$124,992,768.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$124,992,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L8ZQ6	1ST CONSTITUTION BANK	2	\$640,000.00	0.44%	0	\$0.00	NA												
	ADAMS BANK & TRUST	1	\$500,000.00	0.35%	0	\$0.00	NA												
	ADAMS BANK AND TRUST	1	\$469,000.00	0.33%	0	\$0.00	NA												
	ADAMS BANK AND TRUST	1	\$400,000.00	0.28%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK NA	1	\$505,000.00	0.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$767,400.00	0.53%	0	\$0.00	NA												
	ARMSTRONG BANK	2	\$788,250.00	0.55%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$489,000.00	0.34%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$252,000.00	0.17%	0	\$0.00	NA												
	BANK MIDWEST	2	\$747,000.00	0.52%	0	\$0.00	NA												
	BANK OF CLEVELAND	3	\$1,061,910.00	0.74%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$530,000.00	0.37%	0	\$0.00	NA												
	BANK OF TENNESSEE	1	\$290,000.00	0.2%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	7	\$2,421,157.86	1.68%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	2	\$727,650.00	0.5%	0	\$0.00	NA												
	BANKWEST INC	1	\$320,000.00	0.22%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC	4	\$1,241,420.00	0.86%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$858,356.20	0.6%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	9	\$3,550,443.77	2.46%	0	\$0.00	NA												
	BLUESTONE BANK	6	\$2,052,000.00	1.42%	0	\$0.00	NA												
	BRYANT BANK	3	\$1,000,700.00	0.69%	0	\$0.00	NA												
	BURKE & HERBERT BANK & TRUST COMPAN	1	\$289,480.68	0.2%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	3	\$1,198,474.29	0.83%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,265.49	0.25%	0	\$0.00	NA												
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$527,000.00	0.37%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$254,000.00	0.18%	0	\$0.00	NA												
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$373,500.00	0.26%	0	\$0.00	NA												
	CAPITALEND HOME LOANS	1	\$500,000.00	0.35%	0	\$0.00	NA												
	CAPSTAR BANK	2	\$884,747.25	0.61%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$363,500.00	0.25%	0	\$0.00	NA												
	CB&S BANK, AN ALABAMA CHARTERED BANK	1	\$356,000.00	0.25%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$240,125.00	0.17%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	2	\$730,092.24	0.51%	0	\$0.00	NA												
	COLONY BANK	2	\$931,000.00	0.65%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$548,250.00	0.38%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$282,400.00	0.2%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$236,150.22	0.16%	0	\$0.00	NA												
	CORE BANK	2	\$760,000.00	0.53%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$503,600.00	0.35%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	1	\$436,000.00	0.3%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC DBA VERO	1	\$295,000.00	0.2%	0	\$0.00	NA												
	COUNTYBANK	1	\$415,000.00	0.29%	0	\$0.00	NA												

CUSTOMER SERVICE MORTGAGE CORP	1	\$434,000.00	0.3%	0	\$0.00	NA								
CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$548,000.00	0.38%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$230,700.00	0.16%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$492,000.00	0.34%	0	\$0.00	NA								
DREW MORTGAGE ASSOCIATES, INC	4	\$1,751,250.00	1.21%	0	\$0.00	NA								
EAGLE BANK & TRUST COMPANY	1	\$306,900.00	0.21%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY	1	\$301,750.00	0.21%	0	\$0.00	NA								
ENDEAVOR CAPITAL,LLC	1	\$378,705.90	0.26%	0	\$0.00	NA								
F & M BANK	10	\$3,578,980.00	2.48%	0	\$0.00	NA								
F&M BANK	2	\$652,400.00	0.45%	0	\$0.00	NA								
F&M BANK, A BANKING CORPORATION	1	\$548,000.00	0.38%	0	\$0.00	NA								
F&M MORTGAGE	1	\$439,212.07	0.3%	0	\$0.00	NA								
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$297,800.00	0.21%	0	\$0.00	NA								
FBT MORTGAGE LLC	1	\$548,250.00	0.38%	0	\$0.00	NA								
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$311,999.00	0.22%	0	\$0.00	NA								
FINANCIAL FEDERAL BANK	1	\$256,700.00	0.18%	0	\$0.00	NA								
FIRST AMERICAN MORTGAGE INC	1	\$327,000.00	0.21%	0	\$0.00	NA								
FIRST CITIZENS NATIONAL BANK	2	\$530,000.00	0.37%	0	\$0.00	NA								
FIRST COMMUNITY BANK	3	\$1,132,633.02	0.79%	0	\$0.00	NA								
FIRST INTEGRITY MORTGAGE SERVICES	1	\$381,477.00	0.26%	0	\$0.00	NA								
FIRST LIBERTY BANK	3	\$1,446,250.00	1%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$413,258.63	0.29%	0	\$0.00	NA								
FIRST NORTHERN BANK OF WYOMING	2	\$595,650.00	0.41%	0	\$0.00	NA								
FIRST SECURITY BANK	2	\$610,700.00	0.42%	0	\$0.00	NA								
FIRST VISION BANK OF TENNESSEE	1	\$312,000.00	0.22%	0	\$0.00	NA								
FIRST WESTERN BANK & TRUST	5	\$1,727,502.51	1.2%	0	\$0.00	NA								
FIRST WESTERN BANK & TRUST FKA BLACKRIDGEBANK	1	\$460,000.00	0.32%	0	\$0.00	NA								
FIRSTBANK SOUTHWEST	1	\$276,000.00	0.19%	0	\$0.00	NA								
GENERAL MORTGAGE CAPITAL CORPORATIO	15	\$7,037,500.00	4.88%	0	\$0.00	NA								
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,265,712.46	0.88%	0	\$0.00	NA								
GEO-CORP, INC, A CALIFORNIA COMPANY	1	\$456,313.87	0.32%	0	\$0.00	NA								
GOLD COAST BANK	1	\$548,250.00	0.38%	0	\$0.00	NA								
GRAND RIVER BANK	1	\$342,554.00	0.21%	0	\$0.00	NA								
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$378,000.00	0.26%	0	\$0.00	NA								
GUADALUPE BANK	1	\$300,161.52	0.21%	0	\$0.00	NA								
HAWAIIAN FINANCIAL FEDERAL CREDIT U	3	\$2,150,577.33	1.49%	0	\$0.00	NA								
HNB MORTGAGE	1	\$382,900.00	0.27%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$331,405.47	0.23%	0	\$0.00	NA								
HOMETRUST BANK	14	\$4,413,810.00	3.06%	0	\$0.00	NA								
IDAHO FIRST BANK	1	\$412,000.00	0.29%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$247,900.00	0.17%	0	\$0.00	NA								
INTEGRITY MORTGAGE & FINANCIAL INC	2	\$674,729.00	0.47%	0	\$0.00	NA								
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$288,875.00	0.2%	0	\$0.00	NA								
JEANNE D'ARC CREDIT UNION	3	\$1,123,080.97	0.78%	0	\$0.00	NA								
JERSEY MORTGAGE COMPANY	1	\$342,519.16	0.24%	0	\$0.00	NA								
KBHS HOME LOANS, LLC	4	\$1,213,697.00	0.84%	0	\$0.00	NA								
KIRKPATRICK BANK	1	\$490,000.00	0.34%	0	\$0.00	NA								
LADERA LENDING, INC	1	\$404,250.00	0.28%	0	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF L	1	\$303,000.00	0.21%	0	\$0.00	NA								
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$548,250.00	0.38%	0	\$0.00	NA								
LOAN SIMPLE, INC	1	\$502,000.00	0.35%	0	\$0.00	NA								
LPMC, LLC	5	\$2,036,673.66	1.41%	0	\$0.00	NA								
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$290,000.00	0.2%	0	\$0.00	NA								
MARQUETTE BANK	3	\$937,215.00	0.65%	0	\$0.00	NA								
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$390,000.00	0.27%	0	\$0.00	NA								
MERIDIAN BANK	1	\$343,517.00	0.24%	0	\$0.00	NA								
METRO LENDING SERVICES	5	\$2,226,935.92	1.54%	0	\$0.00	NA								
MIDDLETOWN VALLEY BANK	2	\$835,520.00	0.58%	0	\$0.00	NA								
MILLENNIUM FINANCIAL GROUP, INC DBA	2	\$568,517.36	0.39%	0	\$0.00	NA								
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$225,500.00	0.16%	0	\$0.00	NA								
MLD MORTGAGE INC	2	\$1,017,500.00	0.71%	0	\$0.00	NA								



	WEST ONE CAPITAL	2	\$904,000.00	0.63%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	2	\$919,000.00	0.64%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$475,000.00	0.33%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	3	\$1,384,000.00	0.96%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$391,200.00	0.27%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$486,000.00	0.34%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$252,537.26	0.18%	0	\$0.00	NA												
	WINPRIME LENDING	2	\$766,000.00	0.51%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$144,161,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L8ZR4	1ST 2ND MORTGAGE COMPANY OF N.J	1	\$548,000.00	0.39%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATI	2	\$953,018.00	0.68%	0	\$0.00	NA												
	ADVANCE FINANCIAL GROUP	1	\$389,500.00	0.28%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$284,000.00	0.2%	0	\$0.00	NA												
	AMERICA'S MORTGAGE LENDER, LLC	1	\$535,000.00	0.38%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$312,270.00	0.22%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$258,750.00	0.18%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$500,000.00	0.36%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$550,363.00	0.39%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	3	\$1,038,000.00	0.74%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A A FLORIDA CORPORATION	1	\$245,600.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL OF TEXAS	1	\$548,250.00	0.39%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$343,000.00	0.24%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	10	\$4,142,988.00	2.94%	0	\$0.00	NA												
	BANCFIRST	1	\$337,000.00	0.24%	0	\$0.00	NA												
	BANGOR SAVINGS BANK	2	\$781,627.33	0.56%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$275,000.00	0.2%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$356,000.00	0.25%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	31	\$13,526,864.00	9.61%	0	\$0.00	NA												
	BOND STREET MORTGAGE LLC	1	\$520,000.00	0.37%	0	\$0.00	NA												
	BRYANT BANK	1	\$432,000.00	0.31%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$245,750.00	0.17%	0	\$0.00	NA												
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$423,256.69	0.3%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$843,250.00	0.6%	0	\$0.00	NA												
	CAMBRIA MORTGAGE	2	\$900,189.00	0.64%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	2	\$921,900.00	0.65%	0	\$0.00	NA												
	CAPSTAR BANK	9	\$4,246,300.00	3.02%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$463,500.00	0.33%	0	\$0.00	NA												
	CBM MORTGAGE, INC	1	\$452,000.00	0.32%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO	1	\$327,624.63	0.23%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$247,000.00	0.18%	0	\$0.00	NA												
	CITIZENS BANK OF EDMOND	1	\$369,000.00	0.26%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	2	\$585,600.00	0.42%	0	\$0.00	NA												
	COLONY BANK	1	\$266,000.00	0.19%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$484,350.00	0.34%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$771,509.13	0.55%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	2	\$761,500.00	0.54%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	4	\$1,766,915.00	1.25%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$506,900.00	0.36%	0	\$0.00	NA												
	CORE BANK	1	\$449,000.00	0.32%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$334,500.00	0.24%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	1	\$315,000.00	0.22%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORPORATI	2	\$973,700.00	0.69%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	6	\$2,368,631.75	1.68%	0	\$0.00	NA												
	DASH HOME LOANS	1	\$281,106.33	0.2%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$367,556.00	0.26%	0	\$0.00	NA												
	DRAKE BANK	1	\$548,250.00	0.39%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$467,000.00	0.33%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$467,000.00	0.33%	0	\$0.00	NA												
	EAGLE BANK & TRUST COMPANY	1	\$319,000.00	0.23%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	4	\$1,510,292.00	1.07%	0	\$0.00	NA												











	U.S. BANK N.A	109	\$14,957,074.80	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, THE	1	\$130,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$21,870,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L8ZW3	ALERUS MORTGAGE	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK NA	1	\$372,340.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$437,672.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$266,301.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$544,958.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 3	1	\$548,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$365,066.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	3	\$1,184,360.63	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INCORPORATED	3	\$883,574.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$514,297.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$1,373,316.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$290,456.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	2	\$799,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC, DBA METRO LENDING SERVICES	1	\$484,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE	1	\$275,595.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK, INC	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$279,930.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$339,965.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$375,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORPORATI	2	\$906,800.00	0.91%	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	\$363,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$468,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	4	\$1,879,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	2	\$780,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$300,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES	4	\$1,325,133.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$466,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST	2	\$497,603.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$402,566.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$750,950.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN FINANCIAL FEDERAL CREDIT U	7	\$3,238,509.11	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$481,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$698,795.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$236,952.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	2	\$628,823.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	3	\$1,280,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$530,291.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$291,051.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKPATRICK BANK	4	\$1,566,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$261,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$303,558.93	0.31%	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	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS	1	\$375,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	2	\$991,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGECOUNTRY, LLC	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	DREW MORTGAGE ASSOCIATES, INC	2	\$736,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$369,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	3	\$803,121.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$469,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$240,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	2	\$654,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$357,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$378,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNE	1	\$307,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$534,013.60	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$451,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$475,828.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	3	\$963,977.74	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATOIN	1	\$439,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPEOPLE, LLC	1	\$318,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$284,210.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA	1	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$520,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$510,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$390,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$435,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$480,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$548,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$476,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$260,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FIANNCE, INC. NMLS# 1127, A CORPORATION	1	\$311,620.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$710,530.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$460,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$819,957.57	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$339,363.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	2	\$653,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$275,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIAT	1	\$279,498.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$825,069.61	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$374,775.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$395,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, THE	1	\$232,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE FUNDING INC	1	\$502,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	2	\$994,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$493,894.16	1.23%	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	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$361,000.00	0.9%	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	3	\$1,239,850.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$4,237,108.80	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$450,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$548,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$257,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$435,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>107</b>	<b>\$40,159,835.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L8ZZ6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$517,750.00	1.21%	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	\$227,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$299,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$320,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$422,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$325,920.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	WELCOME HOME FINANCE, LP	1	\$283,575.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHEATLAND BANK, A CORPORATION	1	\$281,764.53	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$522,000.00	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$546,250.00	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINPRIME LENDING	1	\$418,000.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$42,841,263.70</b>	<b>100%</b>	<b>1</b>	<b>\$273,663.37</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$273,663.37</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140L9A24	FIRSTBANK	12	\$1,611,734.33	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,611,734.33</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>
3140L9A32	FIRSTBANK	10	\$1,763,501.94	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,763,501.94</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>
3140L9A40	UMPQUA BANK	91	\$34,371,589.43	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$34,371,589.43</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>
3140L9A57	UMPQUA BANK	64	\$23,104,277.23	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$23,104,277.23</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>
3140L9A65	UMPQUA BANK	8	\$2,709,530.73	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,709,530.73</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>
3140L9A81	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$147,707.53	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$147,707.53</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>
3140L9A94	FIRSTBANK	9	\$1,225,870.20	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,225,870.20</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>
3140L9AZ1	FIRSTBANK	15	\$1,346,521.11	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,346,521.11</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>
3140L9B72	LOANDEPOT.COM, LLC	24	\$10,018,724.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$10,018,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140L9B80	LOANDEPOT.COM, LLC	32	\$15,069,549.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$15,069,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140L9B98	LOANDEPOT.COM, LLC	21	\$10,146,945.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$10,146,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140L9C22	LOANDEPOT.COM, LLC	29	\$6,700,021.76	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,700,021.76</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>
3140L9C30	LOANDEPOT.COM, LLC	34	\$23,896,664.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$23,896,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140L9C48	LOANDEPOT.COM, LLC	42	\$5,569,060.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,569,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140L9C55	LOANDEPOT.COM, LLC	37	\$2,771,370.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,771,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140L9C63	LOANDEPOT.COM, LLC	23	\$7,587,170.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$7,587,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140L9C71	LOANDEPOT.COM, LLC	27	\$2,669,900.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,669,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140L9C89	LOANDEPOT.COM, LLC	21	\$2,846,050.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,846,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



3140LB2N2	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB2P7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,275,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB2Q5	WELLS FARGO BANK, N.A	1	\$60,606,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$60,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB2R3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,078,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB2S1	GREYSTONE SERVICING COMPANY LLC	1	\$4,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB2T9	NEWMARK KNIGHT FRANK	1	\$14,625,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB2V4	Unavailable	1	\$11,280,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB2W2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$46,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$46,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB2X0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,248,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB2Z5	GREYSTONE SERVICING COMPANY LLC	1	\$3,310,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB3A9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,801,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,801,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB3B7	NEWMARK KNIGHT FRANK	1	\$15,304,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB3C5	NEWMARK KNIGHT FRANK	1	\$17,020,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB3D3	NEWMARK KNIGHT FRANK	1	\$10,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB3E1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,255,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB3F8	GREYSTONE SERVICING COMPANY LLC	1	\$2,306,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB3G6	WALKER & DUNLOP, LLC	1	\$3,037,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB3K7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$14,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB3M3	KEYBANK NATIONAL ASSOCIATION	1	\$11,108,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB3R2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,125,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LB3S0	WALKER & DUNLOP, LLC	1	\$5,275,000.00	100%	0	\$0.00	NA												





3140LB5V1	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB5W9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB5Z2	HOMESTREET BANK	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB6A6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB6B4	LUMENT CAPITAL	1	\$12,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB6C2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,610,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB6E8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB6F5	WALKER & DUNLOP, LLC	1	\$5,596,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,596,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB6G3	KEYBANK NATIONAL ASSOCIATION	1	\$9,064,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB6H1	KEYBANK NATIONAL ASSOCIATION	1	\$14,696,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB6J7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB6K4	GREYSTONE SERVICING COMPANY LLC	1	\$2,444,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB6M0	LUMENT CAPITAL	1	\$12,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB6N8	GREYSTONE SERVICING COMPANY LLC	1	\$1,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB6P3	Unavailable	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB6Q1	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,179,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,179,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB6S7	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,364,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB6T5	LUMENT CAPITAL	1	\$4,712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB6U2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,226,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB6V0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,536,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LB6W8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,753,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LBW33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,090,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBW41	LUMENT CAPITAL	1	\$10,056,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBW58	NEWMARK KNIGHT FRANK	1	\$49,056,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$49,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBW66	LUMENT CAPITAL	1	\$1,235,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBW82	KEYBANK NATIONAL ASSOCIATION	1	\$53,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$53,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBW90	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,927,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBWG4	Unavailable	1	\$28,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBWR0	COLLIERS MORTGAGE LLC	1	\$2,609,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,609,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBWS8	WALKER & DUNLOP, LLC	1	\$5,276,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBWU3	COLLIERS MORTGAGE LLC	1	\$8,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBWV1	LUMENT CAPITAL	1	\$52,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBWW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBWX7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBWY5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,162,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBWZ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,238,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBX24	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBX40	GREYSTONE SERVICING COMPANY LLC	1	\$6,068,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBX65	PNC BANK, NATIONAL ASSOCIATION	1	\$14,246,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBX73	SABAL TL 1 LLC	1	\$5,251,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBX81	SABAL TL 1 LLC	1	\$3,799,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,799,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBX99	SABAL TL 1 LLC	1	\$4,800,000.00	100%	0	\$0.00	NA												





3140LBYM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,425,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBYN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,229,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,229,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBY2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBYQ0	NEWMARK KNIGHT FRANK	1	\$25,496,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBYR8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,035,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBY56	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,367,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBYT4	WALKER & DUNLOP, LLC	1	\$56,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$56,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBYU1	WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBYV9	WALKER & DUNLOP, LLC	1	\$15,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBYX5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBY3	Unavailable	1	\$10,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBYZ0	GREYSTONE SERVICING COMPANY LLC	1	\$6,106,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBZ22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBZ30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBZ55	GREYSTONE SERVICING COMPANY LLC	1	\$10,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBZ71	ARBOR COMMERCIAL FUNDING I, LLC	2	\$1,864,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBZ89	LUMENT CAPITAL	1	\$1,121,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,121,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBZA4	GREYSTONE SERVICING COMPANY LLC	1	\$87,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$87,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBZB2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,104,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBZE6	GREYSTONE SERVICING COMPANY LLC	1	\$6,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBZG1	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,100,000.00	100%	0	\$0.00	NA												





3140LCBL4	KEYBANK NATIONAL ASSOCIATION	1	\$56,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$56,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCBM2	KEYBANK NATIONAL ASSOCIATION	1	\$28,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCBN0	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCBP5	LUMENT CAPITAL	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCBR1	COLLIERS MORTGAGE LLC	1	\$36,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$36,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCBS9	LUMENT CAPITAL	1	\$4,297,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCBU4	Unavailable	1	\$8,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCBV2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,784,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCBW0	WALKER & DUNLOP, LLC	1	\$20,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCBX8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCBY6	LUMENT CAPITAL	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCBZ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$34,245,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$34,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCCB5	KEYBANK NATIONAL ASSOCIATION	1	\$30,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$30,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCCC3	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,348,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCCD1	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,222,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$39,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCC E9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCCF6	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,521,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCCG4	GREYSTONE SERVICING COMPANY LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCC H2	NEWMARK KNIGHT FRANK	1	\$6,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCCJ8	GREYSTONE SERVICING COMPANY LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCC L3	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	BROKER SOLUTIONS INC	1	\$358,900.00	5.96%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$576,635.13	9.58%	0	\$0.00	NA												
	FLAGSTAR BANK FSB	1	\$397,700.00	6.61%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$593,750.00	9.87%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$490,675.00	8.16%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$201,760.00	3.35%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$329,800.00	5.48%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$286,150.00	4.76%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$440,336.00	7.32%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$282,270.00	4.69%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$421,950.00	7.02%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$6,016,824.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNKZ9	ALAMEDA MORTGAGE CORPORATION	2	\$533,500.00	4.83%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$878,335.00	7.94%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$310,400.00	2.81%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$667,300.00	6.04%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$509,250.00	4.61%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$281,300.00	2.54%	0	\$0.00	NA												
	CHANGE LENDING LLC	1	\$392,850.00	3.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,350.00	3.11%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$543,200.00	4.91%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$305,550.00	2.76%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	5	\$1,797,410.00	16.26%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$751,250.00	6.79%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$418,555.00	3.79%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	3	\$980,178.00	8.87%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES L.L.C	1	\$369,570.00	3.34%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$266,750.00	2.41%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$667,360.00	6.04%	0	\$0.00	NA												
	SUMMIT FUNDING INC	3	\$1,038,870.00	9.4%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$11,055,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNR25	U.S. BANK N.A	170	\$64,960,217.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$64,960,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNR33	ACADEMY MORTGAGE CORP	1	\$393,750.00	5.03%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$429,260.84	5.48%	0	\$0.00	NA												
	BLAIR SERVICES OF AMERICA, INC. D/B	1	\$454,500.00	5.8%	0	\$0.00	NA												
	BLAIR SERVICES OF AMERICA, INC. D/B	1	\$590,000.00	7.53%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	2	\$645,000.00	8.24%	0	\$0.00	NA												
	HARTFORD FUNDING, LTD	1	\$401,231.10	5.12%	0	\$0.00	NA												
	U.S. BANK N.A	13	\$4,916,925.85	62.8%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$7,830,667.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNR41	U.S. BANK N.A	10	\$1,386,286.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,386,286.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNR5	AMCAP MORTGAGE, LTD	1	\$164,300.00	16.11%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP , LLC	1	\$143,780.18	14.1%	0	\$0.00	NA												
	LEGACY HOME LOANS LLC	1	\$162,200.00	15.9%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$142,500.00	13.97%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$171,199.35	16.79%	0	\$0.00	NA												
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$124,000.00	12.16%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$111,922.00	10.97%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,019,901.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNRZ2	GEO-CORP, INC	1	\$295,500.00	9.7%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$235,000.00	7.71%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$2,516,487.73	82.59%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$3,046,987.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



ASSOCIATED MORTGAGE CORPORATION	1	\$218,251.94	0.09%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$218,000.55	0.09%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP	1	\$211,500.00	0.08%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	3	\$646,329.68	0.25%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	1	\$223,798.51	0.09%	0	\$0.00	NA								
AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK	1	\$210,436.42	0.08%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA								
BANCORPSOUTH BANK	6	\$1,254,013.11	0.49%	0	\$0.00	NA								
BANGOR SAVINGS BANK	1	\$215,587.42	0.08%	0	\$0.00	NA								
BANK OF BOTETOURT	1	\$221,593.97	0.09%	0	\$0.00	NA								
BANK OF BRENHAM	1	\$219,077.74	0.09%	0	\$0.00	NA								
BANK OF ENGLAND A CORPORATION	1	\$209,221.63	0.08%	0	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$184,790.54	0.07%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$217,699.84	0.09%	0	\$0.00	NA								
BANK OF TRAVELERS REST	2	\$434,221.02	0.17%	0	\$0.00	NA								
BANKERS TRUST COMPANY	2	\$435,200.00	0.17%	0	\$0.00	NA								
BARTON CREEK LENDING GROUP , LLC	1	\$212,780.11	0.08%	0	\$0.00	NA								
BAY EQUITY LLC	3	\$658,844.33	0.26%	0	\$0.00	NA								
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$212,837.71	0.08%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	2	\$426,621.39	0.17%	0	\$0.00	NA								
BELL BANK	6	\$1,305,800.11	0.51%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	28	\$5,966,192.72	2.35%	0	\$0.00	NA								
BKCO MORTGAGE, LLC	1	\$221,350.00	0.09%	0	\$0.00	NA								
BM REAL ESTATE SERVICES, INC	2	\$405,293.88	0.16%	0	\$0.00	NA								
BNA BANK	1	\$209,114.81	0.08%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$440,642.59	0.17%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$218,000.00	0.09%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	5	\$1,089,357.95	0.43%	0	\$0.00	NA								
BRANSON BANK	2	\$410,797.10	0.16%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,319,067.47	0.91%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$207,575.00	0.08%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,927,915.49	0.76%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$637,831.26	0.25%	0	\$0.00	NA								
BRYANT BANK	1	\$222,569.33	0.09%	0	\$0.00	NA								
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$220,000.00	0.09%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC	1	\$219,692.52	0.09%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$411,031.34	0.16%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	5	\$1,069,984.56	0.42%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$212,659.23	0.08%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,525,334.27	0.99%	0	\$0.00	NA								
CASHCALL MORTGAGE	5	\$1,062,457.80	0.42%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	\$843,303.56	0.33%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$219,597.62	0.09%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	2	\$413,447.06	0.16%	0	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	1	\$217,800.91	0.09%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE LLC	1	\$209,620.90	0.08%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	3	\$652,280.20	0.26%	0	\$0.00	NA								
CHOICE FINANCIAL GROUP	3	\$644,247.00	0.25%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$650,500.00	0.26%	0	\$0.00	NA								
CITIZENS BANK	1	\$206,403.84	0.08%	0	\$0.00	NA								
CITIZENS FIRST BANK	3	\$651,691.24	0.26%	0	\$0.00	NA								
CITIZENS UNION BANK OF SHELBYVILLE	1	\$201,630.54	0.08%	0	\$0.00	NA								
CITY BANK	3	\$623,768.35	0.25%	0	\$0.00	NA								
CITY BANK DBA CITY BANK MORTGAGE	1	\$223,740.03	0.09%	0	\$0.00	NA								
CITY BANK MORTGAGE	3	\$645,950.19	0.25%	0	\$0.00	NA								
CIVISTA BANK	1	\$208,617.74	0.08%	0	\$0.00	NA								
CLASSIC MORTGAGE, L.L.C	1	\$209,000.00	0.08%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$3,178,909.42	1.25%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$435,723.73	0.17%	0	\$0.00	NA								















	MUFG UNION BANK, N.A	2	\$956,140.49	1.22%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$504,076.35	0.64%	0	\$0.00	NA												
	NBH BANK	2	\$894,000.00	1.14%	0	\$0.00	NA												
	NBKC BANK	1	\$499,085.50	0.64%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	4	\$2,041,933.49	2.61%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC	1	\$459,176.26	0.59%	0	\$0.00	NA												
	NEXBANK	1	\$444,378.49	0.57%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$494,000.00	0.63%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$471,000.00	0.6%	0	\$0.00	NA												
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$427,233.56	0.55%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$429,213.52	0.55%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$475,000.00	0.61%	0	\$0.00	NA												
	OCMBC, INC	2	\$865,446.90	1.11%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$1,373,000.00	1.75%	0	\$0.00	NA												
	ONY GLO, INC	1	\$509,067.20	0.65%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$434,237.41	0.55%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$460,200.00	0.59%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$451,500.00	0.58%	0	\$0.00	NA												
	PLATINUM M.G. HOLDINGS, LLC	1	\$450,000.00	0.58%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$481,136.85	0.61%	0	\$0.00	NA												
	PREMIER LENDING, INC	1	\$503,189.27	0.64%	0	\$0.00	NA												
	PRIME CHOICE FUNDING INC	1	\$459,157.58	0.58%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$459,176.26	0.59%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$434,141.00	0.55%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$449,400.00	0.57%	0	\$0.00	NA												
	REX HOME LOANS, LLC	1	\$459,158.65	0.59%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$485,500.00	0.62%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$460,300.00	0.59%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE INC	1	\$438,897.78	0.56%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,777,792.00	2.27%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	1	\$477,107.15	0.61%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$891,238.48	1.14%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$467,561.04	0.6%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$441,590.56	0.56%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	8	\$3,679,170.50	4.71%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$78,248,695.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QKH43	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,620.35	8.53%	0	\$0.00	NA												
	BANK FIVE NINE	1	\$154,700.00	6.23%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$56,900.00	2.29%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,000.00	8.42%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$199,800.00	8.05%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,000.00	5.44%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	4.03%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$216,882.59	8.74%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$539,950.00	21.76%	0	\$0.00	NA												
	KANE COUNTY TEACHERS CREDIT UNION	1	\$226,634.72	9.13%	0	\$0.00	NA												
	PROVIDENCE BANK & TRUST	1	\$101,605.83	4.09%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$170,075.00	6.85%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,426.30	6.44%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,481,594.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QKH50	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$145,000.00	0.14%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$851,367.01	0.85%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,300.00	0.13%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$141,100.00	0.14%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$142,700.00	0.14%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$137,200.00	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$145,337.24	0.14%	0	\$0.00	NA												































	FINANCE OF AMERICA LLC	1	\$511,582.24	13.38%	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	\$201,005.24	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$552,000.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$564,140.79	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$500,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$3,823,767.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QKHN1	BETTER MORTGAGE CORPORATION	1	\$254,437.64	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$266,422.05	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$311,079.99	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$282,981.70	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,114,921.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QKHP6	AMERIS BANK	2	\$406,865.29	16.92%	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	\$179,353.00	7.46%	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	\$200,000.00	8.32%	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	\$220,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$246,058.59	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$438,437.89	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	2	\$304,356.28	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$410,072.72	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,405,143.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QKHR2	1ST COMMUNITY CREDIT UNION	3	\$284,323.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	5	\$506,838.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$207,030.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCURATE MORTGAGE GROUP	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$105,902.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$91,076.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,579.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$109,495.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFC MORTGAGE GROUP, LLC	1	\$99,541.18	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	5	\$482,756.47	0.48%	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	\$101,025.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$277,799.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$91,846.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$102,926.47	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	\$109,500.67	0.11%	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	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$107,381.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$290,267.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$282,816.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$178,275.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$106,519.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$107,988.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	6	\$588,165.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$307,427.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$92,265.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,495.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$388,949.90	0.39%	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	\$475,275.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$607,409.41	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	7	\$658,145.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	26	\$2,515,965.28	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$96,546.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,188.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$498,643.45	0.5%	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	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,107.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























ROYAL CREDIT UNION	6	\$783,151.75	0.79%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	6	\$825,660.43	0.83%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	9	\$1,216,181.97	1.22%	0	\$0.00	NA								
S&T BANK	4	\$563,500.00	0.57%	0	\$0.00	NA								
SACRAMENTO CREDIT UNION	1	\$128,750.00	0.13%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$127,811.34	0.13%	0	\$0.00	NA								
SECURITY BANK DBA SECURITY BANK MOR	1	\$136,371.92	0.14%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,151.33	0.14%	0	\$0.00	NA								
SECURITY STATE BANK OF HIBBING	1	\$127,700.00	0.13%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,483.91	0.28%	0	\$0.00	NA								
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,011.69	0.13%	0	\$0.00	NA								
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$430,124.93	0.43%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$264,100.00	0.26%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,100.00	0.15%	0	\$0.00	NA								
SHARONVIEW FEDERAL CREDIT UNION	1	\$133,475.76	0.13%	0	\$0.00	NA								
SHELL LAKE STATE BANK - SHELL LAKE WI	1	\$125,633.17	0.13%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,387.18	0.13%	0	\$0.00	NA								
SOFI LENDING CORP	5	\$671,174.20	0.67%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$263,802.26	0.26%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$134,368.76	0.13%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$132,972.03	0.13%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	1	\$127,500.00	0.13%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$138,356.42	0.14%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	1	\$125,416.61	0.13%	0	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	2	\$279,942.00	0.28%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$125,760.64	0.13%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$148,125.94	0.15%	0	\$0.00	NA								
SUBURBAN MORTGAGE, INC	1	\$141,000.00	0.14%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	1	\$128,402.72	0.13%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	2	\$279,647.41	0.28%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	11	\$1,484,875.24	1.49%	0	\$0.00	NA								
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY	1	\$144,335.24	0.14%	0	\$0.00	NA								
TC FEDERAL BANK	1	\$148,316.90	0.15%	0	\$0.00	NA								
TCF NATIONAL BANK	3	\$408,679.21	0.41%	0	\$0.00	NA								
TD BANK, N.A	2	\$264,066.00	0.26%	0	\$0.00	NA								
TEACHERS CREDIT UNION	1	\$53,425.29	0.05%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$141,342.53	0.14%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$146,068.88	0.15%	0	\$0.00	NA								
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$134,400.00	0.13%	0	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,122.92	0.13%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,165.01	0.14%	0	\$0.00	NA								
TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$135,966.45	0.14%	0	\$0.00	NA								
TJC MORTGAGE, INC	1	\$142,337.90	0.14%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA								
TOWN & COUNTRY BANK	1	\$128,783.82	0.13%	0	\$0.00	NA								
TRIDENT MORTGAGE COMPANY LP	1	\$125,428.03	0.13%	0	\$0.00	NA								
TRIUSS FEDERAL CREDIT UNION	1	\$124,913.18	0.13%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	3	\$415,296.88	0.42%	0	\$0.00	NA								
TRUSTAR FEDERAL CREDIT UNION	1	\$149,305.49	0.15%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	1	\$139,358.17	0.14%	0	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$134,800.00	0.14%	0	\$0.00	NA								
TWO RIVERS BANK & TRUST	2	\$285,130.66	0.29%	0	\$0.00	NA								
UIF CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA								
UIF CORPORATION DBA UIF CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA								



























































































































































































	TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	\$428,639.63	0.17%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$400,902.81	0.16%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,900.00	0.09%	0	\$0.00	NA												
	TRAILWEST BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$216,000.00	0.09%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC	1	\$208,800.00	0.08%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	3	\$654,450.00	0.26%	0	\$0.00	NA												
	U.S. MORTGAGE FUNDING, INC	2	\$407,200.00	0.16%	0	\$0.00	NA												
	UIF CORPORATION	3	\$655,510.00	0.26%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$410,703.30	0.16%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$428,597.08	0.17%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$413,500.00	0.16%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$836,388.95	0.33%	0	\$0.00	NA												
	USA DIRECT FUNDING, NMLS: 3240	1	\$224,500.00	0.09%	0	\$0.00	NA												
	UTAH HERITAGE CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$630,447.29	0.25%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$429,000.00	0.17%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$424,628.00	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$644,000.00	0.26%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$213,000.00	0.08%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$213,365.30	0.09%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	2	\$422,500.00	0.17%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$223,250.00	0.09%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$428,000.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$211,000.00	0.08%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$213,500.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$208,625.74	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$418,889.63	0.17%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	8	\$1,690,706.45	0.67%	0	\$0.00	NA												
	WEICHO RT FINANCIAL SERVICES, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$222,000.00	0.09%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$213,473.00	0.09%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$1,070,550.00	0.43%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	2	\$442,759.46	0.18%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,429.68	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$650,082.00	0.26%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$422,435.35	0.17%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$212,000.00	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>1,176</b>	<b>\$250,613,238.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QKJM1	97301FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,600.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$227,022.26	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,989.07	0.09%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	1	\$239,928.81	0.1%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,195,000.00	0.48%	0	\$0.00	NA												
	ADVOCATE MORTGAGE SERVICES, INC	1	\$235,500.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$230,000.00	0.09%	0	\$0.00	NA												
	AHL FUNDING	1	\$249,561.73	0.1%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	2	\$468,602.04	0.19%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	8	\$1,866,572.41	0.75%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$228,107.88	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$719,987.74	0.29%	0	\$0.00	NA												













































NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$200,000.00	0.1%	0	\$0.00	NA																		
NFM, INC. DBA NFM LENDING	3	\$544,006.62	0.27%	0	\$0.00	NA																		
NICOLET NATIONAL BANK	1	\$175,750.00	0.09%	0	\$0.00	NA																		
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA																		
NORTHPOINTE BANK	5	\$978,850.00	0.49%	0	\$0.00	NA																		
NORTHVIEW BANK	1	\$176,000.00	0.09%	0	\$0.00	NA																		
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$190,500.00	0.1%	0	\$0.00	NA																		
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA																		
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$195,000.00	0.1%	0	\$0.00	NA																		
NUMERICA CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA																		
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,697.67	0.09%	0	\$0.00	NA																		
NVR MORTGAGE FINANCE, INC	1	\$185,721.00	0.09%	0	\$0.00	NA																		
OCMBC, INC	3	\$556,000.00	0.28%	0	\$0.00	NA																		
OLD NATIONAL BANK	1	\$193,000.00	0.1%	0	\$0.00	NA																		
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA																		
ON Q FINANCIAL, INC	2	\$380,625.00	0.19%	0	\$0.00	NA																		
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$186,000.00	0.09%	0	\$0.00	NA																		
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA																		
OPEN MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA																		
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$191,500.00	0.1%	0	\$0.00	NA																		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,320,090.64	0.66%	0	\$0.00	NA																		
PARKSIDE LENDING, LLC	2	\$369,300.00	0.18%	0	\$0.00	NA																		
PEOPLES BANK & TRUST	1	\$196,500.00	0.1%	0	\$0.00	NA																		
PEOPLES STATE BANK	1	\$182,400.00	0.09%	0	\$0.00	NA																		
PHH MORTGAGE CORPORATION	2	\$361,350.00	0.18%	0	\$0.00	NA																		
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$199,664.08	0.1%	0	\$0.00	NA																		
PINNACLE BANK	2	\$370,405.00	0.18%	0	\$0.00	NA																		
PLAINS COMMERCE BANK	1	\$199,500.00	0.1%	0	\$0.00	NA																		
PLANET HOME LENDING, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA																		
PLATINUM HOME MORTGAGE CORPORATION	2	\$394,650.00	0.2%	0	\$0.00	NA																		
PLAZA HOME MORTGAGE, INC	7	\$1,333,200.00	0.67%	0	\$0.00	NA																		
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA																		
PREMIER BANK	2	\$376,158.42	0.19%	0	\$0.00	NA																		
PRIMARY RESIDENTIAL MORTGAGE	14	\$2,629,271.51	1.31%	0	\$0.00	NA																		
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,850.00	0.1%	0	\$0.00	NA																		
PRINCETON MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA																		
RADIUS FINANCIAL GROUP INC	3	\$569,862.74	0.28%	0	\$0.00	NA																		
RANLIFE, INC	1	\$189,925.00	0.09%	0	\$0.00	NA																		
REDFIN MORTGAGE, LLC	1	\$182,700.00	0.09%	0	\$0.00	NA																		
RENASANT BANK	1	\$180,941.60	0.09%	0	\$0.00	NA																		
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$187,085.24	0.09%	0	\$0.00	NA																		
RESBAN	1	\$193,000.00	0.1%	0	\$0.00	NA																		
RESIDENTIAL BANCORP	2	\$386,800.00	0.19%	0	\$0.00	NA																		
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,350.00	0.09%	0	\$0.00	NA																		
RESOURCE FINANCIAL SERVICES, INC	1	\$188,887.52	0.09%	0	\$0.00	NA																		
RIGHT START MORTGAGE, INC	1	\$176,000.00	0.09%	0	\$0.00	NA																		
ROSS MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA																		
RUOFF MORTGAGE COMPANY, INC	7	\$1,363,810.00	0.68%	0	\$0.00	NA																		
S&T BANK	1	\$190,000.00	0.09%	0	\$0.00	NA																		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,019.25	0.1%	0	\$0.00	NA																		
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA																		
SECURE ONE CAPITAL CORPORATION	2	\$359,467.90	0.18%	0	\$0.00	NA																		
SECURITY CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00	NA																		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.1%	0	\$0.00	NA																		
SECURITY HOME MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA																		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,723.01	0.09%	0	\$0.00	NA																		
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,735,147.70	0.87%	0	\$0.00	NA																		
SECURITYNATIONAL MORTGAGE COMPANY DBA SN MORTGAGE COMPANY	1	\$194,000.00	0.1%	0	\$0.00	NA																		
SENTE MORTGAGE, INC	2	\$370,000.00	0.18%	0	\$0.00	NA																		
SERVION, INC	1	\$194,000.00	0.1%	0	\$0.00	NA																		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,540.00	0.09%	0	\$0.00	NA	\$0.00																	

























	OPEN MORTGAGE, LLC	1	\$318,955.01	0.26%	\$0.00	NA								
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$244,000.00	0.2%	\$0.00	NA								
	PARKSTONE MORTGAGE, LLC	1	\$307,920.00	0.25%	\$0.00	NA								
	PILGRIM MORTGAGE LLC	1	\$346,200.00	0.28%	\$0.00	NA								
	PREFERRED LENDING SOLUTIONS, LLC	2	\$466,772.29	0.37%	\$0.00	NA								
	PREMIA MORTGAGE, LLC	1	\$240,000.00	0.19%	\$0.00	NA								
	PRICE MORTGAGE, LLC	1	\$548,250.00	0.44%	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$522,221.78	0.42%	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO	1	\$384,000.00	0.31%	\$0.00	NA								
	RLM MORTGAGE LLC	1	\$457,906.05	0.37%	\$0.00	NA								
	SHELBY SAVINGS BANK, SSB	1	\$284,000.00	0.23%	\$0.00	NA								
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$490,596.11	0.39%	\$0.00	NA								
	SOUTHERN MORTGAGE GROUP, LLC	3	\$1,160,467.42	0.93%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	2	\$701,460.76	0.56%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	2	\$516,464.58	0.41%	\$0.00	NA								
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$706,613.90	0.57%	\$0.00	NA								
	THE CENTRAL TRUST BANK	1	\$437,425.44	0.35%	\$0.00	NA								
	THE HOME LOAN EXPERT LLC	1	\$405,462.33	0.32%	\$0.00	NA								
	TOP ONE MORTGAGE L.L.C	1	\$259,867.09	0.21%	\$0.00	NA								
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$493,891.00	0.4%	\$0.00	NA								
	TRIDENT HOME LOANS, LLC	1	\$319,000.00	0.26%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	3	\$839,661.40	0.67%	\$0.00	NA								
	VIP MORTGAGE, INC	3	\$638,757.15	0.51%	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$996,850.00	0.8%	\$0.00	NA								
	WINTEX GROUP LLC	10	\$3,973,516.53	3.18%	\$0.00	NA								
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$907,000.00	0.73%	\$0.00	NA								
	ZILLOW HOME LOANS, LLC	3	\$1,010,295.50	0.81%	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$548,000.00	0.42%	\$0.00	NA								
<b>Total</b>		<b>362</b>	<b>\$124,840,363.90</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QKK49	AAXY L.L.C	8	\$2,699,052.95	2.12%	\$0.00	NA								
	AAXY LLC	9	\$3,222,927.59	2.54%	\$0.00	NA								
	ABSOLUTE MORTGAGE & LENDING	1	\$265,739.23	0.21%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	2	\$659,807.00	0.52%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	\$0.00	NA								
	ALLIANCE CREDIT UNION	1	\$294,090.93	0.23%	\$0.00	NA								
	ALLY BANK	6	\$2,119,949.23	1.67%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	3	\$735,936.98	0.58%	\$0.00	NA								
	AMERICA'S CHOICE HOME LOANS LP	1	\$224,922.88	0.18%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$391,500.00	0.31%	\$0.00	NA								
	AMERICAN NATIONAL BANK & TRUST	1	\$520,000.00	0.41%	\$0.00	NA								
	AMERICAN NATIONAL BANK & TRUST	1	\$202,785.19	0.16%	\$0.00	NA								
	AMERICAN NATIONAL BANK AND TRUST	1	\$548,000.00	0.43%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$382,000.00	0.3%	\$0.00	NA								
	AMERIDREAM MORTGAGE GROUP LLC	1	\$298,556.44	0.23%	\$0.00	NA								
	AMERIDREAM MORTGAGE GROUP, LLC	3	\$975,847.95	0.77%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	8	\$2,360,179.34	1.86%	\$0.00	NA								
	AMRES CORPORATION	1	\$266,000.00	0.21%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$2,075,394.17	1.63%	\$0.00	NA								
	ARVEST BANK	1	\$548,000.00	0.43%	\$0.00	NA								
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$418,016.77	0.33%	\$0.00	NA								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$223,565.37	0.18%	\$0.00	NA								
	AUSTIN FIRST MORTGAGE	1	\$477,688.71	0.38%	\$0.00	NA								
	BARTON CREEK LENDING GROUP LLC	1	\$375,200.00	0.3%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	29	\$10,473,376.28	8.24%	\$0.00	NA								
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$366,500.00	0.29%	\$0.00	NA								
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$273,730.00	0.22%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,202,026.93	0.95%	\$0.00	NA								
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$208,800.00	0.16%	\$0.00	NA								
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$422,103.00	0.33%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$4,800,876.41	3.78%	\$0.00	NA								





































































































































































REALFI HOME FUNDING CORP	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$381,140.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$365,500.00	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
RIVERS EDGE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
RLM MORTGAGE LLC	1	\$188,955.17	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
ROUNDBANK	3	\$547,500.00	0.22%	0	\$0.00	NA	0												
ROYAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	5	\$933,100.00	0.37%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
S&T BANK	2	\$378,500.00	0.15%	0	\$0.00	NA	0												
SCL MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	3	\$562,610.53	0.22%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,566.00	0.07%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$199,269.73	0.08%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0												
SFMC, LP	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	2	\$370,000.00	0.15%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	2	\$361,000.00	0.14%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$189,417.35	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	5	\$958,724.37	0.38%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$190,465.00	0.08%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$196,647.22	0.08%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$184,162.54	0.07%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$194,600.00	0.08%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$188,300.00	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$175,966.35	0.07%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$181,520.00	0.07%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$190,800.00	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$751,366.92	0.3%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	5	\$933,860.00	0.37%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$551,327.04	0.22%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	5	\$943,230.00	0.38%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$186,772.00	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$544,950.00	0.22%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$375,120.00	0.15%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$360,950.00	0.14%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$197,300.00	0.08%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$198,643.64	0.08%	0	\$0.00	NA	0												
SUN EAST FEDERAL CREDIT UNION	1	\$192,579.37	0.08%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$190,593.00	0.08%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	3	\$563,846.38	0.23%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$371,278.49	0.15%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	2	\$396,900.00	0.16%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$558,717.24	0.22%	0	\$0.00	NA	0												















QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
R BANK	1	\$92,058.92	0.07%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$188,504.04	0.15%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$104,313.00	0.08%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	2	\$178,077.99	0.14%	0	\$0.00	NA	0												
RELIANT FEDERAL CREDIT UNION	1	\$102,513.64	0.08%	0	\$0.00	NA	0												
RENASANT BANK	1	\$96,836.04	0.08%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$103,783.29	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$210,500.00	0.17%	0	\$0.00	NA	0												
RESOURCE BANK, NA	1	\$91,362.26	0.07%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES INC	1	\$90,202.05	0.07%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$206,000.00	0.17%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	4	\$361,796.70	0.29%	0	\$0.00	NA	0												
RIPCO CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,381.00	0.15%	0	\$0.00	NA	0												
ROUNDBANK	3	\$289,543.54	0.23%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$379,383.36	0.3%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	13	\$1,271,889.00	1.02%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	2	\$207,450.00	0.17%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$96,082.93	0.08%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$105,677.49	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
SENB BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	6	\$567,141.42	0.46%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,523.16	0.08%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$198,055.35	0.16%	0	\$0.00	NA	0												
SOFI LENDING CORP	8	\$856,900.00	0.69%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$206,494.75	0.17%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVINGS BAN	1	\$104,500.00	0.08%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$213,000.00	0.17%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$103,508.92	0.08%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$108,485.30	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$206,033.05	0.17%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	2	\$196,500.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	1	\$94,800.00	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$99,300.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$400,563.04	0.32%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
STONE FORT MORTGAGE INC	1	\$84,996.74	0.07%	0	\$0.00	NA	0												
STUDIO BANK, A STATE CHARTERED BANK	1	\$99,523.16	0.08%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$99,900.00	0.08%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	3	\$293,000.00	0.24%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$99,523.16	0.08%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$99,527.80	0.08%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$109,475.47	0.09%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$92,120.94	0.07%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC	2	\$183,616.20	0.15%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$269,433.53	0.22%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	1	\$102,025.00	0.08%	0	\$0.00	NA	0												
TEXAS BANK	2	\$191,033.00	0.15%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$188,702.65	0.15%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$214,489.67	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,830.47	0.08%	0	\$0.00	NA	0												













SANDY SPRING BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$234,277.18	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	0.1%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$342,882.05	0.29%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	2	\$235,686.24	0.2%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$123,700.00	0.1%	0	\$0.00	NA	0												
SOFI LENDING CORP	5	\$589,071.12	0.5%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$112,466.41	0.1%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,364.71	0.1%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,823.08	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$124,000.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$238,450.63	0.2%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$124,000.00	0.11%	0	\$0.00	NA	0												
STUDIO BANK	1	\$112,455.88	0.1%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$123,350.00	0.1%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	3	\$361,500.00	0.31%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$488,280.43	0.41%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$122,916.84	0.1%	0	\$0.00	NA	0												
TC FEDERAL BANK	1	\$111,471.14	0.09%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$111,392.62	0.09%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$113,396.97	0.1%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$124,398.10	0.11%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	3	\$352,964.06	0.3%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$113,500.00	0.1%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	2	\$235,002.37	0.2%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAUT	1	\$111,465.94	0.09%	0	\$0.00	NA	0												
THE STATE BANK OF PEARL CITY	1	\$118,775.66	0.1%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,667.45	0.1%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	4	\$467,492.69	0.4%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$111,800.00	0.09%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,749.75	0.1%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$247,009.66	0.21%	0	\$0.00	NA	0												
TRANSCEND CREDIT UNION	2	\$240,857.28	0.2%	0	\$0.00	NA	0												
TROY BANK AND TRUST	1	\$114,451.63	0.1%	0	\$0.00	NA	0												
TRUCHOICE FEDERAL CREDIT UNION	1	\$110,850.00	0.09%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
TRUSTED FINANCIAL SERVICES INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	7	\$817,679.50	0.69%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$122,600.00	0.1%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
UMPQUA BANK A STATE CHARTERED BANK	1	\$112,964.06	0.1%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$124,430.00	0.11%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,600.00	0.09%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$120,428.64	0.1%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	7	\$834,046.47	0.71%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	2	\$244,117.81	0.21%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$245,900.00	0.21%	0	\$0.00	NA	0												







































INTERCAP LENDING INC	1	\$178,000.00	0.12%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	8	\$1,534,042.00	1.04%	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,000.00	0.13%	\$0.00	NA								
LAKE REGION BANK	1	\$195,600.00	0.13%	\$0.00	NA								
LEADER BANK N.A	2	\$366,461.36	0.25%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$184,126.43	0.12%	\$0.00	NA								
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$182,000.00	0.12%	\$0.00	NA								
LENDING HAND MORTGAGE LLC	1	\$197,000.00	0.13%	\$0.00	NA								
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$199,055.61	0.13%	\$0.00	NA								
LIBERTY NATIONAL BANK	1	\$190,000.00	0.13%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$178,403.58	0.12%	\$0.00	NA								
LOANPAL, LLC	1	\$188,150.00	0.13%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$184,241.87	0.12%	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$179,141.68	0.12%	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	1	\$178,000.00	0.12%	\$0.00	NA								
MARINE BANK	4	\$739,150.00	0.5%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$386,055.61	0.26%	\$0.00	NA								
MEDIAPOLIS SAVINGS BANK	1	\$194,079.21	0.13%	\$0.00	NA								
MEMBERS 1ST CREDIT UNION	1	\$196,268.83	0.13%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$196,000.00	0.13%	\$0.00	NA								
METROPOLITAN MORTGAGE CORP	1	\$179,927.69	0.12%	\$0.00	NA								
MID AMERICA BANK	1	\$186,750.00	0.13%	\$0.00	NA								
MIDFIRST BANK	1	\$194,150.00	0.13%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$200,000.00	0.14%	\$0.00	NA								
MIDWESTONE BANK	3	\$551,724.81	0.37%	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$195,000.00	0.13%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	1	\$178,500.00	0.12%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$373,107.55	0.25%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$186,002.79	0.13%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	2	\$385,162.96	0.26%	\$0.00	NA								
MSA MORTGAGE, LLC	1	\$198,613.55	0.13%	\$0.00	NA								
MUTUAL FEDERAL BANK	1	\$190,590.77	0.13%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	1	\$191,000.00	0.13%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.14%	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$197,600.00	0.13%	\$0.00	NA								
NATIONSTARMORTGAGE	1	\$198,000.00	0.13%	\$0.00	NA								
NBH BANK	5	\$939,950.00	0.64%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$199,200.00	0.13%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	2	\$396,500.00	0.27%	\$0.00	NA								
NEW MARKET BANK	2	\$374,270.00	0.25%	\$0.00	NA								
NEXBANK	3	\$561,425.30	0.38%	\$0.00	NA								
NORTHPOINTE BANK	7	\$1,347,889.51	0.91%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$186,800.00	0.13%	\$0.00	NA								
NORWOOD BANK	1	\$180,000.00	0.12%	\$0.00	NA								
OHNWARD BANK & TRUST	1	\$199,046.31	0.13%	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$187,000.00	0.13%	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	7	\$1,307,668.78	0.88%	\$0.00	NA								
ONE AMERICAN MORTGAGE,A DIVISION OF ONE AMERICAN BANK	1	\$184,660.41	0.12%	\$0.00	NA								
ORIENTAL BANK	3	\$537,008.81	0.36%	\$0.00	NA								
PACIFIC BAY LENDING GROUP	1	\$199,046.31	0.13%	\$0.00	NA								
PALM LENDING, LLC	1	\$200,000.00	0.14%	\$0.00	NA								
PARK BANK	1	\$181,132.14	0.12%	\$0.00	NA								
PARK NATIONAL BANK	1	\$177,300.00	0.12%	\$0.00	NA								
PARKSIDE LENDING, LLC	4	\$766,500.00	0.52%	\$0.00	NA								
PENN COMMUNITY BANK	1	\$200,000.00	0.14%	\$0.00	NA								
PENTAGON FEDERAL C.U	6	\$1,124,426.22	0.76%	\$0.00	NA								
PEOPLES EXCHANGE BANK	1	\$199,000.00	0.13%	\$0.00	NA								
PINNACLE BANK	1	\$199,000.00	0.13%	\$0.00	NA								
PIONEER FEDERAL CREDIT UNION	1	\$188,500.00	0.13%	\$0.00	NA								
PLAINS COMMERCE BANK	3	\$560,684.46	0.38%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,000.00	0.12%	\$0.00	NA								













RIVERHILLS BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$122,000.00	0.21%	0	\$0.00	NA	0												
ROUNDBANK	2	\$139,500.00	0.24%	0	\$0.00	NA	0												
ROYAL BANK	1	\$23,734.03	0.04%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$225,005.91	0.38%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$301,981.09	0.51%	0	\$0.00	NA	0												
S&T BANK	2	\$140,550.98	0.24%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$49,000.00	0.08%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$145,407.65	0.25%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$62,780.00	0.11%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$69,831.47	0.12%	0	\$0.00	NA	0												
SENB BANK	2	\$154,500.00	0.26%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	1	\$81,550.00	0.14%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	6	\$405,476.74	0.69%	0	\$0.00	NA	0												
SIoux FALLS FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$48,334.22	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$79,346.54	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$72,331.57	0.12%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$83,000.00	0.14%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	1	\$59,706.25	0.1%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$137,000.00	0.23%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$194,745.01	0.33%	0	\$0.00	NA	0												
STATE BANK FINANCIAL	1	\$83,500.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	5	\$331,600.00	0.56%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$68,500.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	1	\$80,613.76	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$71,212.14	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$69,000.00	0.12%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$74,700.00	0.13%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	3	\$228,208.45	0.39%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$167,598.63	0.28%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$52,250.00	0.09%	0	\$0.00	NA	0												
TEXAS BANK	1	\$71,660.02	0.12%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	2	\$129,045.76	0.22%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$153,379.29	0.26%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,699.59	0.11%	0	\$0.00	NA	0												
THE FIRST NTIONAL BANK IN AMBOY	1	\$46,771.47	0.08%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY	2	\$128,500.00	0.22%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$112,400.00	0.19%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAULT	1	\$74,000.00	0.13%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
THOMASVILLE NATIONAL BANK	1	\$69,669.46	0.12%	0	\$0.00	NA	0												
TIAA BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	2	\$158,000.00	0.27%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$375,082.33	0.64%	0	\$0.00	NA	0												
TOWPATH CREDIT UNION, INC	1	\$73,911.34	0.13%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	1	\$51,057.00	0.09%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	2	\$126,267.78	0.21%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$161,631.68	0.27%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	15	\$848,402.01	1.44%	0	\$0.00	NA	0												
UNITED VALLEY BANK	1	\$75,741.37	0.13%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$77,000.00	0.13%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$67,181.27	0.11%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	3	\$222,000.00	0.38%	0	\$0.00	NA	0												
VALLEY STATE BANK	1	\$82,732.49	0.14%	0	\$0.00	NA	0												
VALOR BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,598.63	0.14%	0	\$0.00	NA	0												











































	WINGS FINANCIAL CREDIT UNION	2	\$331,713.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$306,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$340,993.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,227</b>	<b>\$200,135,689.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QKLA4	1ST CAPITAL MORTGAGE LLC	1	\$177,590.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$372,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$197,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$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
	ALLEGACY FEDERAL CREDIT UNION	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
	ALLIANCE BANK	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
	ALLIED FIRST BANK, SB	1	\$188,200.00	0.18%	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	\$575,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$198,064.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$179,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$561,380.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$531,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$563,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	7	\$1,324,535.12	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$2,843,734.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$198,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$189,600.00	0.19%	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	1	\$186,619.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$744,918.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$195,092.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	2	\$390,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$179,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$385,300.00	0.38%	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	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	7	\$1,343,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	12	\$2,210,921.94	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BFF LENDING SERVICES INC	1	\$186,134.18	0.18%	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	\$196,500.00	0.19%	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	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	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
	BOKF NA DBA BANK OF OKLAHOMA	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$194,570.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGE COMMUNITY BANK	1	\$185,130.29	0.18%	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	\$1,858,940.00	1.82%	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	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$179,500.00	0.18%	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	2	\$353,847.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













CENTRAL SAVINGS BANK	1	\$71,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$71,200.00	0.04%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$62,711.17	0.04%	0	\$0.00	NA	0												
CENTURY BANK AND TRUST	1	\$69,175.03	0.04%	0	\$0.00	NA	0												
CENTURY BANK, A CORPORATION	2	\$97,581.00	0.06%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	3	\$222,940.00	0.14%	0	\$0.00	NA	0												
CHARTER WEST BANK	3	\$209,178.40	0.13%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	2	\$120,941.99	0.08%	0	\$0.00	NA	0												
CHICKASAW COMMUNITY BANK	1	\$45,838.63	0.03%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	35	\$2,498,119.54	1.55%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$112,415.70	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$57,500.00	0.04%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	3	\$198,793.69	0.12%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	3	\$150,370.36	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	7	\$539,000.00	0.33%	0	\$0.00	NA	0												
CITIZENS BANK OF KANSAS	1	\$72,164.32	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$49,766.21	0.03%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$83,614.90	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	10	\$652,453.31	0.41%	0	\$0.00	NA	0												
CITY BANK	3	\$237,660.08	0.15%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$82,450.00	0.05%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	2	\$129,444.69	0.08%	0	\$0.00	NA	0												
CIVISTA BANK	3	\$174,989.85	0.11%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$61,000.00	0.04%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$80,735.79	0.05%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$119,000.00	0.07%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$194,415.73	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$230,974.18	0.14%	0	\$0.00	NA	0												
COMERICA BANK	1	\$68,577.84	0.04%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$78,000.00	0.05%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	5	\$390,575.00	0.24%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	3	\$225,897.11	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$80,133.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$72,611.88	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$37,651.21	0.02%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	4	\$304,652.53	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	1	\$83,614.59	0.05%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$67,354.97	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$205,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	4	\$286,958.23	0.18%	0	\$0.00	NA	0												
COMMUNITYWIDE FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0												
COMPASS CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	11	\$706,186.86	0.44%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$78,132.95	0.05%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	2	\$140,709.40	0.09%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$202,647.19	0.13%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$53,727.90	0.03%	0	\$0.00	NA	0												
COUNTY BANK	2	\$114,000.00	0.07%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	4	\$259,586.82	0.16%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	4	\$285,825.39	0.18%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$77,550.00	0.05%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$55,720.27	0.03%	0	\$0.00	NA	0												
CROSS KEYS BANK A CORPORATION	1	\$71,821.36	0.04%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	26	\$1,798,733.95	1.12%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$158,000.00	0.1%	0	\$0.00	NA	0												
CUSO HOME LENDING	6	\$359,204.00	0.22%	0	\$0.00	NA	0												































































	ZILLOW HOME LOANS, LLC	2	\$595,427.00	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>329</b>	<b>\$101,556,321.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QKLN6	1ST SOURCE BANK	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$99,251.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$91,000.00	0.09%	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	\$87,134.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$399,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$195,598.70	0.19%	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	\$87,751.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$103,000.00	0.1%	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	\$282,155.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$194,537.06	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	\$99,133.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	4	\$396,628.75	0.38%	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	1	\$106,498.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$89,695.04	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	3	\$301,041.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTABANK	2	\$196,396.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$101,541.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	10	\$977,070.47	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,495.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$400,763.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	11	\$1,127,894.35	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	73	\$7,183,126.79	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMNET ESOP CORP DBA AMERICAN MORTGAGE NETWORK	1	\$108,805.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$99,550.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	2	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$86,664.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,500.00	0.18%	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	\$95,568.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,607.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$201,837.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$90,834.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$190,552.84	0.18%	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	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$410,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	2	\$194,744.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	2	\$199,500.00	0.19%	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	\$85,993.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$101,280.27	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	\$212,843.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$304,541.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$204,595.00	0.2%	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	9	\$871,436.38	0.83%	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	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK STAR	1	\$107,514.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$291,550.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















































ENVISION BANK	1	\$172,500.00	0.29%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$156,500.00	0.26%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	1	\$157,600.00	0.27%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$488,873.41	0.83%	0	\$0.00	NA												
EXCHANGE BANK	1	\$172,500.00	0.29%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$803,374.10	1.36%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$164,739.73	0.28%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$666,771.74	1.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$150,029.38	0.25%	0	\$0.00	NA												
FIDELITY DIRECT MORTGAGE, LLC	1	\$158,292.45	0.27%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	4	\$638,108.74	1.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$167,702.51	0.28%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$152,000.00	0.26%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$495,222.44	0.84%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$166,400.00	0.28%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.29%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$152,000.00	0.27%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$152,340.53	0.26%	0	\$0.00	NA												
FIRST SAVINGS BANK	2	\$327,560.00	0.55%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$304,972.59	0.52%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$172,827.48	0.29%	0	\$0.00	NA												
FM HOME LOANS,LLC	1	\$174,228.98	0.29%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$173,500.00	0.29%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$157,000.00	0.27%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$497,260.00	0.84%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$172,000.00	0.29%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$311,000.00	0.53%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$159,280.88	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$477,092.91	0.81%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$828,721.02	1.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	\$497,960.28	0.84%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	6	\$966,670.36	1.63%	0	\$0.00	NA												
GVC MORTGAGE, INC	2	\$323,400.00	0.55%	0	\$0.00	NA												
HAMILTON HOME LOANS, INC	1	\$173,454.80	0.29%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,000.00	0.26%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	4	\$661,460.56	1.12%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$503,388.92	0.85%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,743.53	0.25%	0	\$0.00	NA												
HORIZON BANK	1	\$173,000.00	0.29%	0	\$0.00	NA												
IDEAL CREDIT UNION	3	\$495,893.35	0.84%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$162,500.00	0.27%	0	\$0.00	NA												
INTELLILOAN, INC	2	\$323,000.00	0.55%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$167,000.00	0.28%	0	\$0.00	NA												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$154,913.62	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPAY, INC	1	\$171,500.00	0.29%	0	\$0.00	NA												
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$160,000.00	0.27%	0	\$0.00	NA												
LENDUS, LLC	1	\$154,316.55	0.26%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,294.35	0.26%	0	\$0.00	NA												
LOAN SIMPLE, INC	1	\$169,235.92	0.29%	0	\$0.00	NA												
LOANPEOPLE, LLC	1	\$169,000.00	0.29%	0	\$0.00	NA												
LOANSNAP INC	1	\$168,929.31	0.29%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$155,800.00	0.26%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA												
MEMBERS ADVANTAGE CREDIT UNION	2	\$322,134.86	0.54%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$172,000.00	0.29%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$157,709.07	0.27%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$155,000.00	0.26%	0	\$0.00	NA												



















































Total		275	\$112,717,256.44	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140QKM62	ACADEMY MORTGAGE CORPORATION	4	\$1,688,955.51	0.84%	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION	2	\$815,227.18	0.41%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	2	\$554,754.80	0.28%	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$547,247.25	0.27%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$266,000.00	0.13%	\$0.00	NA								
	ALLY BANK CORP	1	\$619,936.35	0.31%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$306,960.07	0.15%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$463,735.36	0.23%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$496,064.46	0.25%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$309,263.32	0.15%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$540,509.59	0.27%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$639,577.58	0.32%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	7	\$2,903,170.64	1.45%	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$290,781.23	0.15%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$611,885.19	0.31%	\$0.00	NA								
	AMERIS BANK	6	\$2,741,627.42	1.37%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$775,645.44	0.39%	\$0.00	NA								
	APEX HOME LOANS, INC	1	\$364,438.58	0.18%	\$0.00	NA								
	ARK MORTGAGE, INC	1	\$613,974.00	0.31%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$324,950.00	0.16%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,501,303.40	0.75%	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	2	\$560,428.23	0.28%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$524,400.00	0.26%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,346,150.00	0.67%	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC	1	\$608,974.00	0.3%	\$0.00	NA								
	ATLANTIC HOME LOANS INC	1	\$370,500.00	0.19%	\$0.00	NA								
	BANK OF ENGLAND	1	\$346,129.06	0.17%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$1,197,140.28	0.6%	\$0.00	NA								
	BAXTER CREDIT UNION	2	\$858,210.40	0.43%	\$0.00	NA								
	BAY EQUITY LLC	3	\$955,491.62	0.48%	\$0.00	NA								
	BBVA USA	1	\$276,264.80	0.14%	\$0.00	NA								
	BELL BANK	1	\$417,156.64	0.21%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$492,265.87	0.25%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	8	\$4,041,295.07	2.02%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	3	\$953,885.13	0.48%	\$0.00	NA								
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$319,526.78	0.16%	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,119,623.00	0.56%	\$0.00	NA								
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$508,583.25	0.25%	\$0.00	NA								
	CANOPY MORTGAGE, LLC	2	\$1,022,950.00	0.51%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,390,799.00	0.69%	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	\$1,935,926.88	0.97%	\$0.00	NA								
	CELEBRITY HOME LOANS, LLC	2	\$1,087,375.00	0.54%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$327,150.54	0.16%	\$0.00	NA								
	CHARTER BANK	1	\$301,790.77	0.15%	\$0.00	NA								
	CHEAHA BANK	1	\$288,271.78	0.14%	\$0.00	NA								
	CHERRY CREEK MORTGAGE, LLC	5	\$2,218,229.56	1.11%	\$0.00	NA								
	CITY BANK MORTGAGE	1	\$270,630.00	0.14%	\$0.00	NA								
	CITYWIDE HOME LOANS, LLC	2	\$873,221.83	0.44%	\$0.00	NA								
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$426,734.46	0.21%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$264,325.00	0.13%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$339,490.97	0.17%	\$0.00	NA								
	COMPASS HOME LOANS, LLC	1	\$343,746.33	0.17%	\$0.00	NA								
	CONSUMERS CREDIT UNION	3	\$1,457,755.00	0.73%	\$0.00	NA								
	CONVERSE COUNTY BANK, THE	1	\$266,230.52	0.13%	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	6	\$2,788,021.62	1.39%	\$0.00	NA								
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$253,186.07	0.13%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	20	\$7,506,500.64	3.75%	\$0.00	NA								
	CU MORTGAGE DIRECT, LLC	1	\$414,378.00	0.21%	\$0.00	NA								
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$281,543.23	0.14%	\$0.00	NA								

























COVANTAGE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	36	\$5,858,770.00	3.9%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$164,900.00	0.11%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$304,000.00	0.2%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$157,266.00	0.1%	0	\$0.00	NA								
DFCU FINANCIAL	2	\$310,000.00	0.21%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$338,810.00	0.23%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,300.00	0.1%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	2	\$340,000.00	0.23%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	3	\$503,600.00	0.34%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$344,668.00	0.23%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$166,300.00	0.11%	0	\$0.00	NA								
EARTHMOVER CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$154,500.00	0.1%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$153,000.00	0.1%	0	\$0.00	NA								
EMM LOANS LLC	2	\$314,500.00	0.21%	0	\$0.00	NA								
ENDEAVOR CAPITAL, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA								
ENVISION BANK	1	\$170,000.00	0.11%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	4	\$642,500.00	0.43%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	4	\$634,185.39	0.42%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	2	\$329,300.00	0.22%	0	\$0.00	NA								
ESB BANK	1	\$164,000.00	0.11%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$488,010.00	0.33%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$171,000.00	0.11%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$314,500.00	0.21%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$325,000.00	0.22%	0	\$0.00	NA								
F-M MORTGAGE CORPORATION	1	\$169,500.00	0.11%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$634,185.39	0.42%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,096,996.19	1.4%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$164,000.00	0.11%	0	\$0.00	NA								
FAIRWAY MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$314,500.00	0.21%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK & TRUST	1	\$171,649.44	0.11%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$172,660.00	0.12%	0	\$0.00	NA								
FIDELITY BANK	2	\$315,600.00	0.21%	0	\$0.00	NA								
FIDELITY DIRECT MORTGAGE, LLC	1	\$162,960.00	0.11%	0	\$0.00	NA								
FIGURE LENDING LLC	2	\$316,140.00	0.21%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	16	\$2,606,474.00	1.74%	0	\$0.00	NA								
FIRST BANK	1	\$154,057.00	0.1%	0	\$0.00	NA								
FIRST CHOICE LENDING GROUP, LP	1	\$171,306.00	0.11%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$171,000.00	0.11%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$160,350.00	0.11%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$173,726.17	0.12%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$172,900.00	0.12%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$167,995.00	0.11%	0	\$0.00	NA								
FIRST HORIZON BANK	1	\$164,368.78	0.11%	0	\$0.00	NA								
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,655.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	4	\$637,389.98	0.42%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PANDORA	1	\$152,000.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$160,000.00	0.11%	0	\$0.00	NA								
FIRST NEW MEXICO BANK SILVER CITY	1	\$157,235.47	0.1%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	1	\$174,000.00	0.12%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,840.00	0.11%	0	\$0.00	NA								
FIRST SAVINGS BANK	9	\$1,468,114.00	0.98%	0	\$0.00	NA								
FIRST SAVINGS BANK - SERVICER	1	\$172,000.00	0.11%	0	\$0.00	NA								
FIRST SOUTHERN BANK	1	\$169,714.47	0.11%	0	\$0.00	NA								
FIRST STATE BANK NEBRASKA	1	\$171,000.00	0.11%	0	\$0.00	NA								















































LOAN OFFICER PARTNER	4	\$852,525.00	0.34%	0	\$0.00	NA								
LUXURY MORTGAGE CORP	1	\$225,000.00	0.09%	0	\$0.00	NA								
MAC FEDERAL CREDIT UNION	1	\$214,370.00	0.09%	0	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$223,543.00	0.09%	0	\$0.00	NA								
MANN MORTGAGE, LLC DBA HOMESEED	1	\$213,600.00	0.09%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$199,775.51	0.08%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$217,600.00	0.09%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	3	\$650,900.00	0.26%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$201,500.00	0.08%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	4	\$863,130.00	0.35%	0	\$0.00	NA								
MID-CENTRAL NATIONAL BANK	1	\$212,400.00	0.08%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$208,800.00	0.08%	0	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,398.66	0.09%	0	\$0.00	NA								
MIDWEST LENDER SERVICES, LLC	1	\$217,144.17	0.09%	0	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$216,500.00	0.09%	0	\$0.00	NA								
MLD MORTGAGE INC	1	\$218,500.00	0.09%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$634,900.00	0.25%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	4	\$855,500.00	0.34%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$220,000.00	0.09%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$218,000.00	0.09%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA								
MORTGAGE EQUITY PARTNERS	1	\$225,000.00	0.09%	0	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$424,000.00	0.17%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$631,028.00	0.25%	0	\$0.00	NA								
MORTGAGENETWORK	1	\$224,000.00	0.09%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	3	\$655,521.42	0.26%	0	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA								
MUFG UNION BANK, N.A	2	\$424,668.85	0.17%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	7	\$1,469,150.00	0.59%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$208,300.00	0.08%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	2	\$427,000.00	0.17%	0	\$0.00	NA								
NBKC BANK	3	\$649,750.00	0.26%	0	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	2	\$448,200.00	0.18%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,033,200.00	0.41%	0	\$0.00	NA								
NETWORK FUNDING, LP	1	\$224,250.00	0.09%	0	\$0.00	NA								
NEW FED MORTGAGE CORP	1	\$204,000.00	0.08%	0	\$0.00	NA								
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA								
NEXBANK	15	\$3,187,004.73	1.27%	0	\$0.00	NA								
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$428,080.00	0.17%	0	\$0.00	NA								
NFM, INC	2	\$411,675.10	0.16%	0	\$0.00	NA								
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$211,800.00	0.08%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	9	\$1,936,469.84	0.77%	0	\$0.00	NA								
NJ LENDERS CORP	2	\$432,000.00	0.17%	0	\$0.00	NA								
NMB HOME LOANS, INC	1	\$217,280.00	0.09%	0	\$0.00	NA								
NMSI, INC	1	\$212,000.00	0.08%	0	\$0.00	NA								
NORTHERN STATE BANK OF VIRGINIA	1	\$206,000.00	0.08%	0	\$0.00	NA								
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA								
NORTHPOINTE BANK	4	\$833,350.00	0.33%	0	\$0.00	NA								
NORTHVIEW BANK	3	\$641,600.00	0.26%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$839,803.00	0.34%	0	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$444,100.00	0.18%	0	\$0.00	NA								
NP, INC., A FLORIDA CORPORATION	1	\$208,700.00	0.08%	0	\$0.00	NA								
NUMERICA CREDIT UNION	3	\$625,000.00	0.25%	0	\$0.00	NA								
OCCMBC, INC	5	\$1,076,814.00	0.43%	0	\$0.00	NA								
OLD NATIONAL BANK	2	\$417,755.00	0.17%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$216,600.00	0.09%	0	\$0.00	NA								
ON Q FINANCIAL, INC	2	\$414,180.75	0.17%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	\$851,000.00	0.34%	0	\$0.00	NA								

























RACCOON VALLEY BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0												
RADIANT FINANCIAL GROUP, LLC	1	\$201,600.00	0.08%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	12	\$2,572,172.79	1.03%	0	\$0.00	NA	0												
REPUBLIC BANK	2	\$428,400.00	0.17%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	2	\$425,768.00	0.17%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,297,587.00	0.52%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$209,500.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,627.62	0.09%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$211,500.00	0.08%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$423,750.00	0.17%	0	\$0.00	NA	0												
S&T BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$431,500.00	0.17%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$213,000.00	0.08%	0	\$0.00	NA	0												
SANDHILLS BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$418,000.00	0.17%	0	\$0.00	NA	0												
SECURITY BANK	1	\$219,705.00	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$822,000.00	0.33%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC	3	\$652,100.00	0.26%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA	0												
SFMC, LP	1	\$212,711.10	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$648,300.00	0.26%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$415,950.00	0.17%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	2	\$408,600.00	0.16%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$202,002.76	0.08%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	2	\$419,500.00	0.17%	0	\$0.00	NA	0												
ST.MARY'S BANK	4	\$840,500.00	0.34%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE LLC	1	\$216,627.62	0.09%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$641,714.99	0.26%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$221,825.00	0.09%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$638,453.00	0.25%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$222,043.00	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	3	\$649,250.00	0.26%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$210,490.00	0.08%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$405,049.00	0.16%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	7	\$1,511,826.84	0.6%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	17	\$3,635,813.00	1.45%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
TC FEDERAL BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	3	\$634,555.00	0.25%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$220,800.00	0.09%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	3	\$638,227.00	0.25%	0	\$0.00	NA	0												
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	2	\$433,600.00	0.17%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
TOUCHSTONE BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												





















CYPRUS FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$107,000.00	0.07%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	2	\$214,000.00	0.14%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$107,000.00	0.07%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$205,500.00	0.14%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$195,772.93	0.13%	0	\$0.00	NA								
DEERWOOD BANK	1	\$91,920.00	0.06%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$105,300.00	0.07%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	2	\$191,000.00	0.13%	0	\$0.00	NA								
DFCU FINANCIAL	2	\$202,500.00	0.13%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	4	\$404,145.51	0.27%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,272.00	0.07%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$181,500.00	0.12%	0	\$0.00	NA								
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,270.00	0.06%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	3	\$312,300.00	0.21%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$88,500.00	0.06%	0	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	3	\$310,350.00	0.21%	0	\$0.00	NA								
EAGLE SAVINGS BANK	1	\$85,500.00	0.06%	0	\$0.00	NA								
EAST COAST CAPITAL CORP	2	\$214,400.00	0.14%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	4	\$363,700.00	0.24%	0	\$0.00	NA								
EMM LOANS LLC	6	\$591,450.00	0.39%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.06%	0	\$0.00	NA								
ENDEAVOR CAPITAL, LLC	1	\$100,690.00	0.07%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	10	\$1,022,100.00	0.68%	0	\$0.00	NA								
EQUITY NOW INC	1	\$100,000.00	0.07%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$99,000.00	0.07%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$503,415.00	0.33%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,000.00	0.07%	0	\$0.00	NA								
EVESHAM MORTGAGE LLC	1	\$89,103.30	0.06%	0	\$0.00	NA								
EVOLVE BANK & TRUST	4	\$384,625.00	0.26%	0	\$0.00	NA								
F & M BANK MINNESOTA	1	\$107,000.00	0.07%	0	\$0.00	NA								
FAIRWAY ASSET CORPORATION	1	\$107,500.00	0.07%	0	\$0.00	NA								
FAIRWAY FUNDING GROUP, INC	1	\$87,300.00	0.06%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$596,466.40	0.4%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,914,463.42	1.27%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$105,818.10	0.07%	0	\$0.00	NA								
FAMILY FIRST FUNDING LLC	1	\$97,500.00	0.06%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$102,750.00	0.07%	0	\$0.00	NA								
FARMERS BANK OF NORTHERN MISSOURI	1	\$96,750.00	0.06%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$108,000.00	0.07%	0	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$97,600.00	0.06%	0	\$0.00	NA								
FBC MORTGAGE, LLC	4	\$388,000.00	0.26%	0	\$0.00	NA								
FEDEX EMPLOYEES CREDIT ASSOCIATION FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA								
FIDELITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$98,000.00	0.07%	0	\$0.00	NA								
FIGURE LENDING LLC	1	\$102,400.00	0.07%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	18	\$1,779,820.00	1.18%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA								
FIRST AMERICAN BANK	3	\$307,912.17	0.2%	0	\$0.00	NA								
FIRST BANK	1	\$103,825.32	0.07%	0	\$0.00	NA								
FIRST BANK & TRUST	3	\$314,200.00	0.21%	0	\$0.00	NA								
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA								
FIRST BANK OF WYOMING	1	\$107,000.00	0.07%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$91,000.00	0.06%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$420,876.99	0.28%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA								
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$87,000.00	0.06%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	5	\$507,000.00	0.34%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	5	\$515,000.00	0.34%	0	\$0.00	NA								









PURDUE FEDERAL CREDIT UNION	1	\$105,043.28	0.07%	0	\$0.00	NA												
R P FUNDING INC	1	\$107,950.00	0.07%	0	\$0.00	NA												
RACCOON VALLEY BANK	1	\$105,600.00	0.07%	0	\$0.00	NA												
REDFIN MORTGAGE, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$97,500.00	0.06%	0	\$0.00	NA												
RENASANT BANK	1	\$102,827.00	0.07%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$484,025.00	0.32%	0	\$0.00	NA												
RIVER REGION CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$287,500.00	0.19%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,361.00	0.07%	0	\$0.00	NA												
ROSS MORTGAGE	2	\$188,440.00	0.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$292,579.91	0.19%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	12	\$1,198,257.94	0.8%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	18	\$1,762,420.00	1.17%	0	\$0.00	NA												
S&T BANK	3	\$310,200.00	0.21%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$102,500.00	0.07%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$99,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,000.00	0.06%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$106,824.12	0.07%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,465,876.73	0.97%	0	\$0.00	NA												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
SENB BANK	1	\$88,500.00	0.06%	0	\$0.00	NA												
SENTRY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA												
SERVION, INC	4	\$417,910.00	0.28%	0	\$0.00	NA												
SFMC, LP	1	\$91,000.00	0.06%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	3	\$270,370.04	0.18%	0	\$0.00	NA												
SHIPBUILDERS CU	1	\$95,991.26	0.06%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$327,307.16	0.22%	0	\$0.00	NA												
SINGING RIVER FEDERAL CREDIT UNION	1	\$104,819.82	0.07%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	2	\$177,350.00	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$109,500.00	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$100,500.00	0.07%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.07%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$194,600.00	0.13%	0	\$0.00	NA												
SOUTHERN BANK	4	\$385,900.00	0.26%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$108,000.00	0.07%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$87,500.00	0.06%	0	\$0.00	NA												
SOUTHWEST FUNDING	1	\$110,000.00	0.07%	0	\$0.00	NA												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$106,650.00	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$196,100.00	0.13%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$86,847.48	0.06%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.07%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$201,722.77	0.13%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$299,500.00	0.2%	0	\$0.00	NA												
STIFEL BANK AND TRUST	2	\$188,800.00	0.13%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$292,300.00	0.19%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	2	\$183,999.00	0.12%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$88,000.00	0.06%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC	1	\$99,000.00	0.07%	0	\$0.00	NA												
SULLIVAN BANK	2	\$215,000.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$304,177.00	0.2%	0	\$0.00	NA												
SUMMIT FUNDING, INC	5	\$482,100.00	0.32%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	4	\$374,575.00	0.25%	0	\$0.00	NA												
SUN EAST FEDERAL CREDIT UNION	2	\$178,857.38	0.12%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	3	\$277,420.00	0.18%	0	\$0.00	NA												
SUNRISE FAMILY CREDIT UNION	1	\$88,700.00	0.06%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$213,200.00	0.14%	0	\$0.00	NA												











AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,305,221.59	0.52%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	10	\$1,890,010.00	0.75%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	54	\$10,161,007.63	4.06%	0	\$0.00	NA								
ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	1	\$184,000.00	0.07%	0	\$0.00	NA								
ARC HOME LLC	1	\$186,000.00	0.07%	0	\$0.00	NA								
ARKANSAS FEDERAL CREDIT UNION	1	\$186,240.00	0.07%	0	\$0.00	NA								
ARVEST BANK	5	\$932,752.63	0.37%	0	\$0.00	NA								
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$192,000.00	0.08%	0	\$0.00	NA								
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$185,000.00	0.07%	0	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	1	\$181,222.00	0.07%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$366,000.00	0.15%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,000.00	0.08%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$380,000.00	0.15%	0	\$0.00	NA								
ATLANTIC HOME LOANS INC	1	\$180,000.00	0.07%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	1	\$180,000.00	0.07%	0	\$0.00	NA								
AVIDIA BANK	1	\$190,000.00	0.08%	0	\$0.00	NA								
AXOS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA								
BADGER BANK	1	\$184,000.00	0.07%	0	\$0.00	NA								
BANCORPSOUTH BANK	1	\$200,000.00	0.08%	0	\$0.00	NA								
BANK FIRST, N.A	1	\$183,000.00	0.07%	0	\$0.00	NA								
BANK FIVE NINE	1	\$195,500.00	0.08%	0	\$0.00	NA								
BANK IOWA	1	\$194,750.00	0.08%	0	\$0.00	NA								
BANK OF BELLEVILLE	1	\$182,879.57	0.07%	0	\$0.00	NA								
BANK OF BENNINGTON	1	\$180,000.00	0.07%	0	\$0.00	NA								
BANK OF BOTETOURT	2	\$360,183.57	0.14%	0	\$0.00	NA								
BANK OF ENGLAND	1	\$180,500.00	0.07%	0	\$0.00	NA								
BANK OF HAWAII RETAIL	1	\$189,833.26	0.08%	0	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$191,500.00	0.08%	0	\$0.00	NA								
BANKIOWA	1	\$183,200.00	0.07%	0	\$0.00	NA								
BANNER BANK	2	\$394,000.00	0.16%	0	\$0.00	NA								
BARTON CREEK LENDING GROUP LLC	1	\$188,000.00	0.08%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	3	\$562,437.68	0.22%	0	\$0.00	NA								
BAY EQUITY LLC	3	\$592,206.13	0.24%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$199,200.00	0.08%	0	\$0.00	NA								
BELL BANK	11	\$2,096,164.00	0.84%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	20	\$3,797,691.12	1.52%	0	\$0.00	NA								
BILLINGS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA								
BJV FINANCIAL SERVICES INC	1	\$188,910.00	0.08%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$176,400.00	0.07%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA								
BLUE FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA								
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$184,000.00	0.07%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$198,500.00	0.08%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	2	\$377,709.90	0.15%	0	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$358,250.00	0.14%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$192,194.00	0.08%	0	\$0.00	NA								
BRANSON BANK	1	\$187,000.00	0.07%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	4	\$730,000.00	0.29%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$4,208,134.00	1.68%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,478.00	0.07%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBANew AMERICAN FUNDING	9	\$1,693,985.00	0.68%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	5	\$964,800.00	0.39%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$394,137.86	0.16%	0	\$0.00	NA								
CANOPY MORTGAGE LLC	1	\$199,500.00	0.08%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	4	\$756,000.00	0.3%	0	\$0.00	NA								
CANVAS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS LLC	1	\$200,000.00	0.08%	0	\$0.00	NA								









































































































































































	VELOCIO MORTGAGE L.L.C	2	\$476,540.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$239,630.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$721,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMAN STATE BANK, A STATE BANK	1	\$245,032.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$237,270.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FUNDING, LLC	1	\$226,260.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$470,000.00	0.31%	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	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$487,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>631</b>	<b>\$150,296,146.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QKNC8	1ST SECURITY BANK OF WASHINGTON	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	2	\$119,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA FEDERAL CREDIT UNION	1	\$58,200.00	0.00%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$754,362.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$202,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$58,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	5	\$363,274.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$46,500.00	0.05%	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	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$167,260.00	0.17%	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	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$79,097.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	3	\$240,363.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$79,391.00	0.08%	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	3	\$243,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	\$74,690.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$72,000.00	0.07%	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	\$275,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$600,380.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$154,100.00	0.15%	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	\$60,000.00	0.06%	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	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$82,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$234,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$79,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$228,060.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	15	\$1,051,326.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$131,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$72,800.00	0.07%	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	5	\$337,120.00	0.34%	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	\$337,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$426,880.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$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
	AMERISAVE MORTGAGE CORPORATION	31	\$2,272,095.28	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	3	\$217,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNA-JONESBORO NATIONAL BANK, ISAOA	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	2	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX BANK	1	\$81,600.00	0.08%	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	5	\$336,750.00	0.34%	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	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	14	\$875,658.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















ROYAL BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$74,350.00	0.07%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	8	\$577,350.00	0.58%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	16	\$997,631.00	1%	0	\$0.00	NA	0												
S&T BANK	3	\$208,942.16	0.21%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$125,000.00	0.12%	0	\$0.00	NA	0												
SAVANNA-THOMSON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$266,550.00	0.27%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$156,750.00	0.16%	0	\$0.00	NA	0												
SERVION, INC	1	\$74,874.03	0.07%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$120,911.96	0.12%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK - SHELL LAKE WI	1	\$73,303.66	0.07%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$68,500.00	0.07%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$80,250.00	0.08%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	3	\$164,300.00	0.16%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,800.00	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$83,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$67,500.00	0.07%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$58,400.00	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$71,250.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$80,250.00	0.08%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$103,841.08	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$77,500.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$135,050.00	0.13%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$69,840.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$79,000.00	0.08%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	3	\$208,200.00	0.21%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$158,000.00	0.16%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	5	\$337,050.00	0.34%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$121,000.00	0.12%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$78,000.00	0.08%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$63,749.00	0.06%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$200,877.93	0.2%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$127,650.00	0.13%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$212,000.00	0.21%	0	\$0.00	NA	0												
SUNMARK COMMUNITY BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	2	\$161,229.02	0.16%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$69,100.00	0.07%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	3	\$195,988.69	0.2%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$147,250.00	0.15%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$75,162.41	0.08%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
TCF NATIONAL BANK	14	\$937,863.53	0.94%	0	\$0.00	NA	0												
TEXAS BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$80,025.00	0.08%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$199,400.00	0.2%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	2	\$118,400.00	0.12%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF METROPOLIS	1	\$64,125.00	0.06%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$143,791.51	0.14%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$75,068.17	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$74,266.77	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$76,000.00	0.08%	0	\$0.00	NA	0												
THE FNB COMMUNITY BANK	1	\$51,120.00	0.05%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	2	\$161,123.74	0.16%	0	\$0.00	NA	0												
THE GIFFORD STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	2	\$152,500.00	0.15%	0	\$0.00	NA	0												
THE MINERS NATIONAL BANK OF EVELETH	1	\$76,700.00	0.08%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	3	\$187,290.00	0.19%	0	\$0.00	NA	0												

























































































































































HOMEWISE	1	\$135,000.00	0.09%	\$0.00	NA								
HONOR CREDIT UNION	1	\$125,500.00	0.08%	\$0.00	NA								
HORIZON BANK	5	\$692,000.00	0.46%	\$0.00	NA								
HUNT MORTGAGE CORPORATION	1	\$127,500.00	0.08%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	4	\$539,200.00	0.36%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,485.00	0.08%	\$0.00	NA								
INDEPENDENT BANK	2	\$263,800.00	0.18%	\$0.00	NA								
INDIANA MEMBERS CREDIT UNION	1	\$132,750.00	0.09%	\$0.00	NA								
INSPIRE HOME LOANS INC	1	\$148,890.00	0.1%	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	1	\$146,205.00	0.1%	\$0.00	NA								
INTELLILOAN, INC	2	\$293,800.00	0.2%	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,000.00	0.1%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	3	\$395,760.00	0.26%	\$0.00	NA								
JMAC LENDING, INC	1	\$150,000.00	0.1%	\$0.00	NA								
JUSTICE FEDERAL CREDIT UNION	1	\$130,035.82	0.09%	\$0.00	NA								
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$149,763.93	0.1%	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$150,000.00	0.1%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	2	\$278,912.81	0.19%	\$0.00	NA								
KINGS MORTGAGE SERVICES, INC	1	\$145,000.00	0.1%	\$0.00	NA								
LAKE MORTGAGE COMPAY, INC	1	\$126,000.00	0.08%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	2	\$294,525.00	0.2%	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$135,578.29	0.09%	\$0.00	NA								
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$133,000.00	0.09%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$130,250.00	0.09%	\$0.00	NA								
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$148,000.00	0.1%	\$0.00	NA								
LENDUS, LLC	7	\$937,528.69	0.62%	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION	1	\$135,572.90	0.09%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.1%	\$0.00	NA								
LOAN OFFICER PARTNER	1	\$130,000.00	0.09%	\$0.00	NA								
LOAN SIMPLE, INC., A CORPORATION	1	\$129,200.00	0.09%	\$0.00	NA								
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$140,300.00	0.09%	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$146,000.00	0.1%	\$0.00	NA								
MAGNOLIA BANK, INC	2	\$277,500.00	0.18%	\$0.00	NA								
MAS ASSOCIATES, LLC	1	\$135,000.00	0.09%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,472.47	0.09%	\$0.00	NA								
MCCLAIN BANK	1	\$148,000.00	0.1%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$276,245.17	0.18%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	\$0.00	NA								
MERCHANTS NATIONAL BANK	1	\$128,998.94	0.09%	\$0.00	NA								
MERIDIAN HOME MORTGAGE CORPORATION	1	\$134,043.30	0.09%	\$0.00	NA								
MID AMERICA BANK	2	\$288,400.00	0.19%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	2	\$277,920.00	0.18%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$138,500.00	0.09%	\$0.00	NA								
MLD MORTGAGE INC	2	\$282,000.00	0.19%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	2	\$296,500.00	0.2%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$139,000.00	0.09%	\$0.00	NA								
MORTGAGE ACCESS CORP	1	\$146,169.20	0.1%	\$0.00	NA								
MORTGAGE CENTER LLC	2	\$273,250.00	0.18%	\$0.00	NA								
MORTGAGE CONNEXTIONS L.P	1	\$133,770.05	0.09%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	2	\$268,200.00	0.18%	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$127,000.00	0.08%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$142,185.74	0.09%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$258,000.00	0.17%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$258,250.00	0.17%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,200.00	0.09%	\$0.00	NA								
MORTGAGEADVISORS.COM	1	\$132,000.00	0.09%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	2	\$292,000.00	0.19%	\$0.00	NA								
MY MORTGAGE INC	1	\$150,000.00	0.1%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$133,000.00	0.09%	\$0.00	NA								
NATIONS LENDING CORPORATION	3	\$420,000.00	0.28%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	9	\$1,246,532.00	0.83%	\$0.00	NA								





























	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,866.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$853,268.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$414,855.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY MORTGAGE LLC	1	\$343,500.00	0.14%	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	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$246,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$934,757.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	4	\$1,012,204.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$301,895.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$299,266.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$1,076,700.00	0.43%	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	\$337,384.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$266,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	1	\$317,713.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$600,367.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TC FEDERAL BANK	2	\$535,088.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	11	\$3,333,720.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK	1	\$287,200.00	0.11%	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	\$415,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	7	\$2,585,450.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS, LLC	1	\$302,337.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$213,066.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,424,864.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$665,445.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$764,649.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$859,197.37	0.34%	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	\$226,622.00	0.09%	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	9	\$3,570,290.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$548,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE DBA AMERICAN HOME MORTGAGE	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$327,250.00	0.13%	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	3	\$1,161,609.19	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	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$351,000.00	0.14%	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	\$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
	ZILLOW HOME LOANS, LLC	2	\$637,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>730</b>	<b>\$250,590,507.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QKP36	1ST CAPITAL MORTGAGE LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	73012 SWBC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$218,000.00	0.11%	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	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00	0.11%	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	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$220,190.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	5	\$1,106,300.00	0.55%	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	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$424,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$409,403.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$422,000.00	0.21%	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	\$202,900.00	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	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















































BANK OF WASHINGTON	1	\$208,000.00	0.08%	\$0.00	NA								
BANKNEWPORT	1	\$218,000.00	0.09%	\$0.00	NA								
BAY EQUITY LLC	9	\$1,906,849.53	0.76%	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.08%	\$0.00	NA								
BELL BANK	1	\$218,000.00	0.09%	\$0.00	NA								
BETTER BANKS	1	\$207,000.00	0.08%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	33	\$7,026,856.35	2.8%	\$0.00	NA								
BLACKHAWK BANK	1	\$223,920.00	0.09%	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$218,000.00	0.09%	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$641,000.00	0.26%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	6	\$1,296,444.00	0.52%	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$208,000.00	0.08%	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$220,237.00	0.09%	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$204,000.00	0.08%	\$0.00	NA								
BORDER BANK - FARGO	1	\$213,000.00	0.09%	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$220,000.00	0.09%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.09%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$3,435,275.00	1.37%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$633,000.00	0.25%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$2,991,485.00	1.19%	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	4	\$841,700.00	0.34%	\$0.00	NA								
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,992.38	0.09%	\$0.00	NA								
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$213,750.00	0.09%	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$430,632.17	0.17%	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$213,500.00	0.09%	\$0.00	NA								
CANVAS CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	2	\$417,705.00	0.17%	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$215,500.00	0.09%	\$0.00	NA								
CARDINAL CREDIT UNION, INC	1	\$217,600.00	0.09%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,533,650.00	1.01%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$625,800.00	0.25%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	3	\$637,750.00	0.25%	\$0.00	NA								
CBC MORTGAGE AGENCY	1	\$217,280.00	0.09%	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$419,000.00	0.17%	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	4	\$856,954.15	0.34%	\$0.00	NA								
CENTERSTATE BANK, N/A	1	\$211,174.00	0.08%	\$0.00	NA								
CENTRAL BANK	2	\$432,050.00	0.17%	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION, ISAOA ATIMA	1	\$209,760.00	0.08%	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	8	\$1,686,797.45	0.67%	\$0.00	NA								
CHICKASAW COMMUNITY BANK	2	\$420,500.00	0.17%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	7	\$1,496,260.00	0.6%	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$214,000.00	0.09%	\$0.00	NA								
CIBC BANK USA	1	\$215,000.00	0.09%	\$0.00	NA								
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$215,200.00	0.09%	\$0.00	NA								
CITIZENS FIRST BANK	6	\$1,257,025.00	0.5%	\$0.00	NA								
CITY BANK	1	\$212,500.00	0.08%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$408,000.00	0.16%	\$0.00	NA								
CMG MORTGAGE, INC., DBA CMG FINANCIAL	8	\$1,730,500.00	0.69%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	3	\$653,500.00	0.26%	\$0.00	NA								
COASTAL STATES MORTGAGE, INC	1	\$202,500.00	0.08%	\$0.00	NA								
COLINA MORTGAGE GROUP, LLC	1	\$220,960.00	0.09%	\$0.00	NA								
COMMERCE BANK	2	\$422,750.00	0.17%	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	6	\$1,304,200.00	0.52%	\$0.00	NA								
COMMERCE STATE BANK	1	\$215,200.00	0.09%	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	2	\$416,490.00	0.17%	\$0.00	NA								
COMMUNITY BANK OF CAMERON	1	\$209,162.23	0.08%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.09%	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	6	\$1,305,541.59	0.52%	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$211,500.00	0.08%	\$0.00	NA								
CONSUMERS CREDIT UNION	4	\$814,582.00	0.33%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	7	\$1,500,795.69	0.6%	\$0.00	NA								































MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$604,000.00	0.24%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$451,250.00	0.18%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$484,000.00	0.19%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$551,000.00	0.22%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$747,250.00	0.13%	0	\$0.00	NA								
MORTGAGENETWORK	1	\$284,174.00	0.11%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	3	\$1,136,412.55	0.45%	0	\$0.00	NA								
MOVEMENT MORTGAGE LLC	1	\$367,395.11	0.15%	0	\$0.00	NA								
MT MCKINLEY BANK	1	\$302,000.00	0.12%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	1	\$423,750.00	0.17%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	2	\$1,107,100.00	0.44%	0	\$0.00	NA								
NATIONWIDE HOME LOANS, INC	1	\$275,000.00	0.11%	0	\$0.00	NA								
NBH BANK	1	\$260,000.00	0.13%	0	\$0.00	NA								
NBKC BANK	1	\$339,782.00	0.14%	0	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	2	\$694,905.00	0.28%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$397,300.00	0.16%	0	\$0.00	NA								
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$689,350.00	0.27%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	4	\$1,431,755.00	0.57%	0	\$0.00	NA								
NJ LENDERS CORP	1	\$417,000.00	0.17%	0	\$0.00	NA								
NORTHPOINTE BANK	2	\$875,000.00	0.35%	0	\$0.00	NA								
NORTHWOODS BANK OF MINNESOTA	1	\$337,000.00	0.13%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$548,500.00	0.22%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,274,500.00	0.51%	0	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA								
OCMBC, INC	4	\$1,466,500.00	0.58%	0	\$0.00	NA								
OLD NATIONAL BANK	1	\$443,000.00	0.18%	0	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$484,500.00	0.19%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$726,750.00	0.29%	0	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA								
OREGON COMMUNITY CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	5	\$2,338,902.00	0.93%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1	\$264,000.00	0.11%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,026,350.00	0.41%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	5	\$2,142,150.00	0.85%	0	\$0.00	NA								
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$658,750.00	0.26%	0	\$0.00	NA								
PEOPLES BANK	1	\$355,500.00	0.14%	0	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$313,000.00	0.12%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$516,000.00	0.21%	0	\$0.00	NA								
PLATINUM M.G. HOLDINGS, LLC	1	\$547,387.17	0.22%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	6	\$2,362,469.00	0.94%	0	\$0.00	NA								
PREMER MORTGAGE RESOURCES, LLC	1	\$427,500.00	0.17%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	4	\$2,146,950.00	0.86%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$304,000.00	0.12%	0	\$0.00	NA								
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$354,350.00	0.14%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$476,000.00	0.19%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$730,000.00	0.29%	0	\$0.00	NA								
PULTE MORTGAGE LLC	6	\$2,342,828.00	0.93%	0	\$0.00	NA								
RADIUS FINANCIAL GROUP INC	1	\$269,500.00	0.11%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$406,400.00	0.16%	0	\$0.00	NA								
RESICENTRAL, LLC	1	\$498,281.81	0.2%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$903,750.00	0.36%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC	1	\$322,000.00	0.13%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	4	\$1,991,250.00	0.79%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$328,000.00	0.13%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	4	\$1,354,475.00	0.54%	0	\$0.00	NA								
SALAL CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$988,500.00	0.39%	0	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$361,000.00	0.14%	0	\$0.00	NA								
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$975,100.00	0.39%	0	\$0.00	NA								



























FRANDSEN BANK & TRUST	1	\$117,000.00	0.37%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$125,000.00	0.39%	0	\$0.00	NA												
GREENSTATE CREDIT UNION	1	\$114,565.00	0.36%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$718,502.00	2.24%	0	\$0.00	NA												
GUARANTY HOME MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	3	\$359,500.00	1.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$119,000.00	0.37%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$229,000.00	0.72%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	6	\$691,258.00	2.16%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$122,500.00	0.38%	0	\$0.00	NA												
HOMESTREET BANK	1	\$108,447.44	0.34%	0	\$0.00	NA												
HOMETOWN BANK	1	\$123,360.00	0.39%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$111,900.00	0.35%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,839.00	0.35%	0	\$0.00	NA												
INCREDIBLEBANK	2	\$237,000.00	0.74%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.35%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	7	\$807,293.00	2.52%	0	\$0.00	NA												
KIRKWOOD BANK AND TRUST COMPANY	1	\$111,500.00	0.35%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$121,000.00	0.38%	0	\$0.00	NA												
LEGACY BANK	1	\$113,680.00	0.36%	0	\$0.00	NA												
MARINE BANK	2	\$240,800.00	0.75%	0	\$0.00	NA												
MARINE BANK762	1	\$121,700.00	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,458.04	0.36%	0	\$0.00	NA												
MLD MORTGAGE INC	1	\$114,000.00	0.36%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	2	\$240,614.87	0.75%	0	\$0.00	NA												
NBH BANK	2	\$230,700.00	0.72%	0	\$0.00	NA												
NEWREZ LLC	2	\$234,735.00	0.73%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$232,952.25	0.73%	0	\$0.00	NA												
NORWOOD BANK	1	\$113,000.00	0.35%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$366,000.00	1.14%	0	\$0.00	NA												
ORIENTAL BANK	1	\$114,000.00	0.36%	0	\$0.00	NA												
OZARK FEDERAL CREDIT UNION	1	\$120,600.00	0.38%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$110,900.00	0.35%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	3	\$356,860.00	1.11%	0	\$0.00	NA												
PINNACLE BANK	1	\$115,500.00	0.36%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$231,000.00	0.72%	0	\$0.00	NA												
PLATTE VALLEY BANK	1	\$125,000.00	0.39%	0	\$0.00	NA												
PRIMEBANK	1	\$118,900.00	0.37%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$122,000.00	0.38%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$119,000.00	0.37%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$115,500.00	0.36%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,214.67	0.72%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$117,000.00	0.37%	0	\$0.00	NA												
SHORELINE CREDIT UNION	2	\$234,000.00	0.73%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00	NA												
SOFI LENDING CORP	3	\$350,250.00	1.09%	0	\$0.00	NA												
SOUTHERN BANCORP BANK	1	\$117,000.00	0.37%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA												
SOUTHWEST MISSOURI BANK	1	\$118,000.00	0.37%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA												
STATE BANK FINANCIAL	1	\$125,000.00	0.39%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	2	\$229,000.00	0.72%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$122,858.20	0.38%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$111,000.00	0.35%	0	\$0.00	NA												
TCF NATIONAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,700.00	0.36%	0	\$0.00	NA												
TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$120,000.00	0.37%	0	\$0.00	NA												















































RIVER REGION CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$39,000.00	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$242,000.00	0.38%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	11	\$692,295.00	1.09%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$154,250.00	0.24%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	12	\$840,712.73	1.32%	0	\$0.00	NA	0												
S&T BANK	4	\$317,000.00	0.5%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
SANTANDER BANK, NA	7	\$435,235.23	0.68%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$83,920.00	0.13%	0	\$0.00	NA	0												
SECURITY BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0												
SECURITY STATE BANK OF HIBBING	1	\$66,000.00	0.1%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	1	\$84,100.00	0.13%	0	\$0.00	NA	0												
SERVION, INC	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	4	\$276,975.00	0.43%	0	\$0.00	NA	0												
SFMC, LP	1	\$79,119.18	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$222,219.45	0.35%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	2	\$110,000.00	0.17%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$211,600.00	0.33%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$129,388.87	0.2%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$84,600.00	0.13%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
STUDIO BANK, A STATE CHARTERED BANK	1	\$83,341.08	0.13%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$143,698.44	0.23%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$154,638.75	0.24%	0	\$0.00	NA	0												
SUTTON BANK	3	\$160,200.00	0.25%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$445,975.00	0.7%	0	\$0.00	NA	0												
SYCAMORE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$250,800.00	0.39%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$224,825.00	0.35%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	5	\$303,400.00	0.48%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$253,902.56	0.4%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$76,300.00	0.12%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,318.73	0.06%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUT BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	2	\$162,000.00	0.25%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$61,750.00	0.1%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	1	\$59,617.28	0.09%	0	\$0.00	NA	0												
THE GIFFORD STATE BANK	1	\$59,250.00	0.09%	0	\$0.00	NA	0												
THE MARIES COUNTY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
THE MONEY HOUSE, INC	1	\$65,920.00	0.1%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$66,709.00	0.1%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$239,314.00	0.38%	0	\$0.00	NA	0												























MEMBERS FIRST CREDIT UNION	1	\$154,300.00	0.16%	0	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$165,700.00	0.17%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$167,500.00	0.17%	0	\$0.00	NA								
MID AMERICA BANK	1	\$153,750.00	0.16%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	3	\$471,117.00	0.49%	0	\$0.00	NA								
MID MISSOURI BANK	1	\$169,600.00	0.18%	0	\$0.00	NA								
MIMUTUAL MORTGAGE	3	\$490,016.97	0.51%	0	\$0.00	NA								
MK LENDING CORP	1	\$153,000.00	0.16%	0	\$0.00	NA								
MLD MORTGAGE INC	1	\$165,000.00	0.17%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$155,000.00	0.16%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	5	\$814,100.00	0.84%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$161,000.00	0.17%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$165,000.00	0.17%	0	\$0.00	NA								
MORTGAGE EQUITY PARTNERS	1	\$169,000.00	0.17%	0	\$0.00	NA								
MORTGAGE EQUITY PARTNERS LLC	1	\$160,000.00	0.17%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.17%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$174,500.00	0.18%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,600.00	0.17%	0	\$0.00	NA								
MOUNT VERNON BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	4	\$657,350.00	0.68%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$162,241.31	0.17%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	3	\$485,500.00	0.5%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	3	\$506,300.00	0.52%	0	\$0.00	NA								
NATIONWIDE MORTGAGE BANKERS, INC	1	\$159,000.00	0.16%	0	\$0.00	NA								
NBH BANK	1	\$152,000.00	0.16%	0	\$0.00	NA								
NBKC BANK	2	\$335,000.00	0.35%	0	\$0.00	NA								
NCL, LLC	1	\$159,487.10	0.16%	0	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	2	\$326,100.00	0.34%	0	\$0.00	NA								
NEIGHBORHOOD NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,008,320.00	1.04%	0	\$0.00	NA								
NETWORK FUNDING, LP	3	\$479,200.00	0.5%	0	\$0.00	NA								
NEWREZ LLC	4	\$656,200.00	0.68%	0	\$0.00	NA								
NFM, INC	1	\$171,747.57	0.18%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$169,606.56	0.18%	0	\$0.00	NA								
NORTHWOODS CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$158,750.00	0.16%	0	\$0.00	NA								
OLD NATIONAL BANK	1	\$167,000.00	0.17%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$314,650.00	0.33%	0	\$0.00	NA								
ORIGIN BANK	1	\$172,000.00	0.18%	0	\$0.00	NA								
ORION FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$174,500.00	0.18%	0	\$0.00	NA								
PACIFIC BAY LENDING GROUP	1	\$153,000.00	0.16%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	2	\$343,100.00	0.35%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$488,787.99	0.51%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	2	\$345,000.00	0.36%	0	\$0.00	NA								
PENTAGON FEDERAL C.U	5	\$815,168.29	0.84%	0	\$0.00	NA								
PEOPLES BANK - BALLARD	1	\$154,768.24	0.16%	0	\$0.00	NA								
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$152,000.00	0.16%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	2	\$317,090.00	0.33%	0	\$0.00	NA								
PINNACLE BANK	3	\$497,000.00	0.51%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,500.00	0.16%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$170,000.00	0.18%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$168,750.00	0.17%	0	\$0.00	NA								
PREMIUM MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA								
PRESIDENTIAL BANK, FSB	1	\$152,300.00	0.16%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	2	\$322,000.00	0.33%	0	\$0.00	NA								
PRINCETON MORTGAGE CORPORATION	1	\$152,531.75	0.16%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	3	\$492,500.00	0.51%	0	\$0.00	NA								
R P FUNDING INC	4	\$641,370.00	0.66%	0	\$0.00	NA								
RAPID MORTGAGE COMPANY	1	\$154,000.00	0.16%	0	\$0.00	NA								
RAYMOND JAMES BANK, N.A	1	\$155,000.00	0.16%	0	\$0.00	NA								









ONY GLO, INC	1	\$199,600.00	0.19%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$737,372.81	0.72%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$390,000.00	0.38%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$373,500.00	0.36%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$558,400.00	0.54%	0	\$0.00	NA	0												
PIVOT LENDING GROUP	1	\$198,000.00	0.19%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$357,900.00	0.35%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$376,000.00	0.37%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$186,018.40	0.18%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$199,600.00	0.19%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	7	\$1,330,000.00	1.3%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$183,099.41	0.18%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$370,000.00	0.36%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$363,994.48	0.35%	0	\$0.00	NA	0												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$179,086.56	0.17%	0	\$0.00	NA	0												
RENASANT BANK	3	\$562,699.00	0.55%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$189,000.00	0.18%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$188,500.00	0.18%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$735,063.00	0.72%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
SANTANDER BANK, NA	6	\$1,104,211.35	1.08%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$195,570.78	0.19%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.17%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$197,600.00	0.19%	0	\$0.00	NA	0												
SERVION, INC	1	\$176,700.00	0.17%	0	\$0.00	NA	0												
SETTLEMENT HOME LENDING, LLC	1	\$179,294.00	0.17%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$184,800.00	0.18%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$576,411.78	0.56%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$194,000.00	0.19%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$399,200.00	0.39%	0	\$0.00	NA	0												
STERLING STATE BANK	1	\$183,500.00	0.18%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$552,500.00	0.54%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$558,800.00	0.54%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$187,000.00	0.18%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$183,600.00	0.18%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$748,650.00	0.73%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$383,500.00	0.37%	0	\$0.00	NA	0												
THE DART BANK	1	\$186,528.75	0.18%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$179,200.00	0.17%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$194,400.00	0.19%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
TIAA BANK	2	\$373,484.00	0.36%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$367,400.00	0.36%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$185,200.00	0.18%	0	\$0.00	NA	0												
UNION STATE BANK	1	\$197,852.43	0.19%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$176,053.76	0.17%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$193,000.00	0.19%	0	\$0.00	NA	0												







































LOANPAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,150.00	0.19%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$408,000.00	0.39%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$381,000.00	0.37%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$517,377.00	0.5%	0	\$0.00	NA												
MIDWEST BANKCENTRE	1	\$219,750.00	0.21%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$230,000.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$387,050.00	0.37%	0	\$0.00	NA												
MLD MORTGAGE INC	2	\$774,000.00	0.75%	0	\$0.00	NA												
MORRIS BANK	1	\$250,833.23	0.24%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.38%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$288,000.00	0.28%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$371,000.00	0.36%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	4	\$1,328,238.00	1.28%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$350,000.00	0.34%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$291,000.00	0.28%	0	\$0.00	NA												
NBH BANK	3	\$769,500.00	0.74%	0	\$0.00	NA												
NBKC BANK	1	\$301,550.00	0.29%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	1	\$228,000.00	0.22%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$510,929.54	0.49%	0	\$0.00	NA												
NEW ERA MORTGAGE SERVICES, INC	1	\$299,200.00	0.29%	0	\$0.00	NA												
NJ LENDERS CORP	2	\$494,500.00	0.48%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$236,600.00	0.23%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA												
NRL FCU	1	\$367,500.00	0.36%	0	\$0.00	NA												
NXT BANK	1	\$209,600.00	0.2%	0	\$0.00	NA												
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$269,600.00	0.26%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$432,010.30	0.42%	0	\$0.00	NA												
PARLAY MORTGAGE PROPERTY INC	1	\$412,000.00	0.4%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$823,000.00	0.8%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION	1	\$257,000.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	1	\$296,000.00	0.29%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$512,000.00	0.49%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$337,500.00	0.33%	0	\$0.00	NA												
PREMA MORTGAGE, LLC	1	\$548,000.00	0.53%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$372,600.00	0.36%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$285,617.00	0.28%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$896,500.00	0.87%	0	\$0.00	NA												
RENASANT BANK	3	\$976,000.20	0.94%	0	\$0.00	NA												
RESICENTRAL, LLC	1	\$382,204.47	0.37%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,085,150.00	1.05%	0	\$0.00	NA												
RIVER CITY MORTGAGE LLC	1	\$335,000.00	0.32%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$298,900.00	0.29%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$250,000.00	0.24%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,500.00	0.24%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,448.00	0.31%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	3	\$1,071,570.16	1.04%	0	\$0.00	NA												
SOFI LENDING CORP	3	\$1,001,500.00	0.97%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$202,500.00	0.2%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$203,800.00	0.2%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$548,250.00	0.53%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$267,592.89	0.26%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$661,000.00	0.64%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$508,000.00	0.49%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$622,460.00	0.6%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$219,300.00	0.21%	0	\$0.00	NA												
TD BANK, N.A	2	\$542,510.00	0.52%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$523,000.00	0.51%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$242,000.00	0.23%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA												
TIAA BANK	2	\$616,400.00	0.6%	0	\$0.00	NA												



















BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$792,792.00	0.31%	0	\$0.00	NA								
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$380,000.00	0.15%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	5	\$1,807,122.35	0.72%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$266,653.00	0.11%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,722,255.00	0.68%	0	\$0.00	NA								
CARROLLTON BANK	2	\$697,775.00	0.28%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	3	\$1,120,383.40	0.44%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$375,060.00	0.15%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$288,325.00	0.11%	0	\$0.00	NA								
CF BANK	1	\$403,750.00	0.16%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$367,222.92	0.15%	0	\$0.00	NA								
COMMERCE BANK	2	\$698,250.00	0.28%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$445,717.25	0.18%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$334,875.00	0.13%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$282,150.00	0.11%	0	\$0.00	NA								
COMPASS MORTGAGE, INC	3	\$1,060,475.83	0.42%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$334,300.00	0.13%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$833,766.77	0.33%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	9	\$3,611,425.00	1.43%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$311,600.00	0.12%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	1	\$394,143.00	0.16%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,312,163.58	0.52%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA								
EMM LOANS LLC	1	\$256,500.00	0.1%	0	\$0.00	NA								
ENVISION CAPITAL INC	1	\$526,775.00	0.21%	0	\$0.00	NA								
ENVISION CAPITAL, INC	1	\$375,250.00	0.15%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$318,250.00	0.13%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,422,625.27	0.56%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$629,638.00	0.25%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$3,387,789.00	1.34%	0	\$0.00	NA								
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,590,648.78	0.63%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,246,919.24	1.29%	0	\$0.00	NA								
FAMILY FIRST FUNDING LLC	1	\$407,550.00	0.16%	0	\$0.00	NA								
FARMERS & STOCKMENS BANK	1	\$334,425.00	0.13%	0	\$0.00	NA								
FBC MORTGAGE, LLC	5	\$2,591,563.18	1.03%	0	\$0.00	NA								
FIDELIS MORTGAGE CORPORATION, A CORPORATION	1	\$259,350.00	0.1%	0	\$0.00	NA								
FIDELITY BANK	1	\$293,550.00	0.12%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$351,975.00	0.14%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	7	\$2,704,192.00	1.07%	0	\$0.00	NA								
FIRST ALLIANCE CREDIT UNION	1	\$304,855.00	0.12%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$289,750.00	0.11%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,630,791.00	0.65%	0	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE, LTD	1	\$374,976.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$336,300.00	0.13%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$332,500.00	0.13%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$765,966.47	0.3%	0	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$640,775.00	0.25%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$403,700.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$639,753.38	0.25%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$331,740.00	0.13%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE	1	\$284,467.66	0.11%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$299,155.00	0.12%	0	\$0.00	NA								
FIRST SAVINGS BANK	2	\$694,650.00	0.28%	0	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,409.23	0.13%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$685,417.00	0.27%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$454,100.00	0.18%	0	\$0.00	NA								
FM HOME LOANS, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA								
FORWARD BANK	1	\$280,250.00	0.11%	0	\$0.00	NA								
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$282,729.03	0.11%	0	\$0.00	NA								



























BAY EQUITY LLC	1	\$407,550.00	0.16%	0	\$0.00	NA								
BBVA USA	6	\$2,283,605.00	0.91%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	2	\$605,720.00	0.24%	0	\$0.00	NA								
BKCO MORTGAGE, LLC	1	\$514,900.00	0.21%	0	\$0.00	NA								
BLUE FEDERAL CREDIT UNION	2	\$955,900.00	0.38%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	6	\$2,199,350.00	0.88%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$309,097.00	0.12%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$805,600.00	0.32%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,443,453.00	0.58%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$6,241,969.00	2.49%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$512,050.00	0.2%	0	\$0.00	NA								
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$446,500.00	0.18%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$641,073.00	0.26%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$536,750.00	0.21%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$3,347,044.38	1.33%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$394,250.00	0.16%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$286,150.00	0.11%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	2	\$1,129,839.75	0.45%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$541,500.00	0.22%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	5	\$1,789,423.00	0.71%	0	\$0.00	NA								
CHOICE FINANCIAL GROUP	1	\$251,750.00	0.1%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$403,278.00	0.16%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$560,500.00	0.22%	0	\$0.00	NA								
CMG MORTGAGE, INC., DBA CMG FINANCIAL	16	\$7,881,375.00	3.14%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	7	\$3,091,150.00	1.23%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	4	\$1,499,781.00	0.6%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	31	\$12,351,571.00	4.92%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$579,405.00	0.23%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	5	\$1,784,250.00	0.71%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	2	\$705,096.00	0.28%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$731,500.00	0.29%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$342,000.00	0.14%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$617,500.00	0.25%	0	\$0.00	NA								
EMM LOANS LLC	1	\$261,250.00	0.1%	0	\$0.00	NA								
ENT CREDIT UNION	2	\$780,628.46	0.31%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	6	\$2,069,394.15	0.83%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	3	\$1,277,750.00	0.51%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$424,650.00	0.17%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,242,636.00	0.5%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$2,618,770.06	1.04%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$276,450.00	0.11%	0	\$0.00	NA								
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$992,650.00	0.4%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$572,850.00	0.23%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$2,239,350.00	0.89%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$5,733,575.00	2.29%	0	\$0.00	NA								
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORAT ION	1	\$273,600.00	0.11%	0	\$0.00	NA								
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$441,750.00	0.18%	0	\$0.00	NA								
FBC MORTGAGE, LLC	4	\$1,300,205.00	0.52%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	9	\$3,431,985.26	1.37%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,000.00	0.12%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$341,925.00	0.14%	0	\$0.00	NA								
FIRST CHOICE LENDING SERVICES, LLC	1	\$313,405.00	0.12%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,396,580.00	0.56%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL BANK	2	\$677,254.70	0.27%	0	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$567,055.00	0.23%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$1,093,562.62	0.44%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	2	\$740,715.00	0.3%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$254,125.00	0.1%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$255,595.00	0.1%	0	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,255,900.00	0.5%	0	\$0.00	NA								













	SUMMIT CREDIT UNION	1	\$288,750.00	0.12%	\$0.00	NA								
	T. J. FINANCIAL, INC	1	\$388,000.00	0.15%	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING, INC	1	\$365,088.00	0.15%	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS	1	\$330,750.00	0.13%	\$0.00	NA								
	THE CENTRAL TRUST BANK	2	\$642,610.00	0.26%	\$0.00	NA								
	THE TURNKEY FOUNDATION INC	2	\$660,000.00	0.26%	\$0.00	NA								
	THE WASHINGTON TRUST COMPANY	1	\$305,500.00	0.12%	\$0.00	NA								
	THOMPSON KANE AND COMPANY, INC	1	\$233,000.00	0.09%	\$0.00	NA								
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,734,750.00	0.69%	\$0.00	NA								
	TRISTAR FINANCE INC	2	\$629,500.00	0.25%	\$0.00	NA								
	UIF CORPORATION	1	\$310,000.00	0.12%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,000.00	0.13%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$252,325.48	0.1%	\$0.00	NA								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$297,500.00	0.12%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	14	\$4,434,000.00	1.77%	\$0.00	NA								
	V.I.P. MORTGAGE, INC	3	\$872,100.00	0.35%	\$0.00	NA								
	VALLEY BANK OF RONAN, ISAOA	1	\$255,500.00	0.1%	\$0.00	NA								
	VELLUM MORTGAGE, INC	1	\$260,000.00	0.1%	\$0.00	NA								
	WARSHAW CAPITAL, LLC	1	\$516,750.00	0.21%	\$0.00	NA								
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$888,000.00	0.35%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$262,000.00	0.1%	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,000.00	0.09%	\$0.00	NA								
	WINTEX GROUP LLC	2	\$579,500.00	0.23%	\$0.00	NA								
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$239,000.00	0.1%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,050,000.00	0.42%	\$0.00	NA								
	ZENITH HOME LOANS, LLC	1	\$440,100.00	0.14%	\$0.00	NA								
<b>Total</b>		<b>666</b>	<b>\$250,962,289.83</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QKQK7	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$455,000.00	0.18%	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	2	\$720,000.00	0.29%	\$0.00	NA								
	1ST SOURCE BANK	2	\$659,000.00	0.26%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	5	\$2,076,746.00	0.83%	\$0.00	NA								
	ACG FUNDING INC	2	\$754,000.00	0.3%	\$0.00	NA								
	ACOPIA HOME LOANS	1	\$300,000.00	0.12%	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$322,400.00	0.13%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$465,000.00	0.19%	\$0.00	NA								
	ADVANTAGEFIRST LENDING INC	2	\$730,950.00	0.29%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.12%	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION	2	\$771,750.00	0.31%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	1	\$269,680.00	0.11%	\$0.00	NA								
	ALLIANCE WEST MORTGAGE, INC	1	\$540,000.00	0.22%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$280,000.00	0.11%	\$0.00	NA								
	ALLY BANK	1	\$285,148.00	0.11%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$475,000.00	0.19%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$362,000.00	0.14%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$544,000.00	0.22%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK	1	\$308,242.50	0.12%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$316,000.00	0.13%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	8	\$2,591,283.00	1.04%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	5	\$2,445,700.00	0.98%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	24	\$9,038,660.30	3.61%	\$0.00	NA								
	AMNET ESOP CORPORATION	1	\$297,750.00	0.12%	\$0.00	NA								
	AMPLIFY CREDIT UNION	1	\$297,460.00	0.12%	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC	2	\$645,200.00	0.26%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$511,700.00	0.2%	\$0.00	NA								
	ARVEST BANK	2	\$1,047,950.00	0.42%	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC	2	\$964,430.00	0.39%	\$0.00	NA								
	ATLANTIC HOME LOANS, INC	1	\$470,000.00	0.19%	\$0.00	NA								
	AUSTIN CAPITAL BANK SSB	1	\$394,183.00	0.16%	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,600.00	0.12%	\$0.00	NA								







REDFIN MORTGAGE, LLC	1	\$437,000.00	0.17%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$364,900.00	0.15%	0	\$0.00	NA								
RENASANT BANK	1	\$416,945.22	0.17%	0	\$0.00	NA								
RESICENTRAL, LLC	1	\$299,517.46	0.12%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$955,771.00	0.38%	0	\$0.00	NA								
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$441,700.00	0.18%	0	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$260,720.00	0.1%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC	2	\$682,000.00	0.27%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$420,000.00	0.17%	0	\$0.00	NA								
ROYAL CREDIT UNION	2	\$566,975.00	0.23%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	6	\$2,273,000.00	0.91%	0	\$0.00	NA								
SCENIC OAKS FUNDING, INC	1	\$425,000.00	0.17%	0	\$0.00	NA								
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$307,850.00	0.12%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$311,000.00	0.12%	0	\$0.00	NA								
SEVIER COUNTY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA								
SFMC, LP	1	\$319,500.00	0.13%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$290,000.00	0.12%	0	\$0.00	NA								
SOFI LENDING CORP	1	\$484,000.00	0.19%	0	\$0.00	NA								
SOUTH STATE BANK, N.A	1	\$292,000.00	0.12%	0	\$0.00	NA								
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$443,250.00	0.18%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$560,948.70	0.22%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA								
ST. FIN CORP	1	\$565,000.00	0.23%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$822,000.00	0.33%	0	\$0.00	NA								
SUMMIT FUNDING, INC	2	\$507,000.00	0.32%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$465,500.00	0.19%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$456,000.00	0.18%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,388,929.00	0.55%	0	\$0.00	NA								
TCF NATIONAL BANK	2	\$537,600.00	0.21%	0	\$0.00	NA								
TD BANK, N.A	9	\$3,663,075.00	1.46%	0	\$0.00	NA								
TEACHERS CREDIT UNION	1	\$295,775.96	0.12%	0	\$0.00	NA								
TEXAS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,079,999.13	0.43%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$547,000.00	0.22%	0	\$0.00	NA								
THE STATE BANK OF FARIBAULT	1	\$269,750.00	0.11%	0	\$0.00	NA								
THE TURNKEY FOUNDATION INC	1	\$505,600.00	0.2%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.13%	0	\$0.00	NA								
TIAA BANK	1	\$323,432.00	0.13%	0	\$0.00	NA								
TODAY'S MORTGAGE, INC	1	\$639,000.00	0.26%	0	\$0.00	NA								
TOWER COMMUNITY BANK	1	\$319,500.00	0.13%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	2	\$641,150.00	0.26%	0	\$0.00	NA								
TSM, INC. DBA TRISTAR HOME LOANS	1	\$417,356.42	0.17%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$917,650.00	0.37%	0	\$0.00	NA								
UNITED AMERICAN MORTGAGE CORPORATION	1	\$315,600.00	0.13%	0	\$0.00	NA								
UNITED FIDELITY FUNDING CORP	1	\$362,850.00	0.14%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	2	\$737,054.00	0.29%	0	\$0.00	NA								
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$440,000.00	0.18%	0	\$0.00	NA								
VALLEY NATIONAL BANK	2	\$645,000.00	0.26%	0	\$0.00	NA								
VAN DYK MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA								
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	6	\$1,915,081.80	0.77%	0	\$0.00	NA								
VELLUM MORTGAGE, INC	1	\$369,500.00	0.15%	0	\$0.00	NA								
VELOCIO MORTGAGE L.L.C	1	\$308,740.00	0.12%	0	\$0.00	NA								
VILLAGE CAPITAL AND INVESTMENT LLC	1	\$352,000.00	0.14%	0	\$0.00	NA								
VIRGINIA CREDIT UNION, INC	1	\$364,500.00	0.15%	0	\$0.00	NA								
VISION ONE MORTGAGE, INC	1	\$505,312.58	0.2%	0	\$0.00	NA								
WAKEFIELD CO-OPERATIVE BANK	1	\$286,800.00	0.11%	0	\$0.00	NA								
WALLICK AND VOLK INC	1	\$425,000.00	0.17%	0	\$0.00	NA								
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$987,300.00	0.39%	0	\$0.00	NA								
WATERSTONE MORTGAGE CORPORATION	2	\$610,846.00	0.24%	0	\$0.00	NA								
WESTERN EXPRESS LENDING	1	\$313,600.00	0.13%	0	\$0.00	NA								



































































BERKSHIRE BANK	2	\$230,049.71	0.37%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	6	\$688,675.64	1.12%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	2	\$233,250.00	0.38%	0	\$0.00	NA												
BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$230,220.99	0.37%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.19%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$481,582.00	0.78%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,950.00	0.39%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$231,700.00	0.38%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$125,000.00	0.2%	0	\$0.00	NA												
BUSEY BANK	1	\$113,373.45	0.18%	0	\$0.00	NA												
CALIBER HOME LOANS, INC	2	\$229,729.38	0.37%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$238,500.00	0.39%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$580,150.00	0.94%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$468,800.00	0.76%	0	\$0.00	NA												
CARROLLTON BANK	1	\$120,500.00	0.2%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$118,910.00	0.19%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA												
CENTERSTATE BANK, N.A	1	\$120,636.44	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$244,518.71	0.4%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION, ISAOA ATIMA	1	\$118,000.00	0.19%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$110,285.70	0.18%	0	\$0.00	NA												
CITIBANK,N.A	1	\$119,500.12	0.19%	0	\$0.00	NA												
CITIZENS 1ST BANK, TYLER, TX	1	\$122,130.48	0.2%	0	\$0.00	NA												
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$118,600.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$121,250.00	0.2%	0	\$0.00	NA												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$112,000.00	0.18%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,039.36	0.19%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA												
COMMERCE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$239,840.00	0.39%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$123,900.00	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	4	\$471,357.00	0.77%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$244,495.72	0.4%	0	\$0.00	NA												
CUSO HOME LENDING	3	\$340,900.00	0.55%	0	\$0.00	NA												
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,371.79	0.2%	0	\$0.00	NA												
CYPRUS FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$121,000.00	0.2%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA												
EDUCATORS CREDIT UNION	3	\$343,150.00	0.56%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$239,800.00	0.39%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	1	\$116,900.00	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$234,629.47	0.38%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$821,800.00	1.33%	0	\$0.00	NA												
FARMERS BANK & TRUST COMPANY	1	\$110,357.46	0.18%	0	\$0.00	NA												
FARMERS BANK OF NORTHERN MISSOURI	1	\$125,000.00	0.2%	0	\$0.00	NA												
FIDELITY BANK & TRUST	2	\$236,000.00	0.38%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	5	\$588,000.00	0.96%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$110,500.00	0.18%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$114,000.00	0.19%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$117,900.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.39%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$116,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$116,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,150.00	0.38%	0	\$0.00	NA												





REDSTONE FEDERAL CREDIT UNION	3	\$340,702.21	0.55%	0	\$0.00	NA	0												
RENASANT BANK	1	\$121,627.98	0.2%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$225,800.00	0.37%	0	\$0.00	NA	0												
RIVER BANK	1	\$119,500.00	0.19%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$226,750.00	0.37%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$599,750.00	0.97%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	7	\$836,200.00	1.36%	0	\$0.00	NA	0												
S&T BANK	2	\$239,000.00	0.39%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$247,499.00	0.4%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$112,057.63	0.18%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$367,729.55	0.6%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0												
SECURITY STATE BANK OF FERGUS FALLS	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$345,945.38	0.56%	0	\$0.00	NA	0												
SERVION, INC	3	\$349,050.00	0.57%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$232,000.00	0.38%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0												
SOUTHSIDE BANK	2	\$229,000.00	0.37%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$113,100.00	0.18%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$238,417.20	0.39%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$124,500.00	0.2%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	2	\$246,629.55	0.4%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$121,000.00	0.2%	0	\$0.00	NA	0												
SUN EAST FEDERAL CREDIT UNION	1	\$116,807.69	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$586,500.00	0.95%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$117,150.00	0.19%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$111,200.00	0.18%	0	\$0.00	NA	0												
TEXAS REPUBLIC BANK, N.A	1	\$118,002.00	0.19%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$116,200.00	0.19%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$124,500.00	0.2%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,602.81	0.18%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$112,506.00	0.18%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$121,150.00	0.2%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$119,500.00	0.19%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	3	\$347,600.00	0.56%	0	\$0.00	NA	0												
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$110,060.00	0.18%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$116,600.00	0.19%	0	\$0.00	NA	0												
TRUHOME SOLUTIONS, LLC	2	\$238,700.00	0.39%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$117,675.80	0.19%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$124,624.43	0.2%	0	\$0.00	NA	0												
UMB BANK, N.A., A BANKING CORPORATION	1	\$111,000.00	0.18%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$112,100.00	0.18%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	2	\$237,300.00	0.39%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$592,250.00	0.96%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$228,000.00	0.37%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	2	\$230,700.00	0.37%	0	\$0.00	NA	0												
UNITED FINANCIAL GROUP, LLC	1	\$121,800.00	0.2%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	1	\$115,060.00	0.19%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,700.00	0.38%	0	\$0.00	NA	0												



















































MIDAMERICA NATIONAL BANK	2	\$147,900.00	0.6%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$221,300.00	0.9%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$64,000.00	0.26%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$73,980.58	0.3%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$74,000.00	0.3%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$184,680.90	0.75%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$227,701.00	0.93%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$73,337.49	0.3%	0	\$0.00	NA	0												
NEWREZ LLC	14	\$1,005,741.18	4.09%	0	\$0.00	NA	0												
NFC CEDAR RAPIDS LLC	1	\$74,329.63	0.3%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$156,019.75	0.63%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$57,641.39	0.23%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$164,000.00	0.67%	0	\$0.00	NA	0												
NORTHWOODS CREDIT UNION	1	\$48,800.00	0.2%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,200.00	0.31%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$148,850.00	0.61%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$81,000.00	0.33%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	3	\$206,000.00	0.84%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$82,539.51	0.34%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
OWEN COUNTY STATE BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$160,450.00	0.65%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$83,300.00	0.34%	0	\$0.00	NA	0												
PARK NATIONAL BANK	4	\$299,650.00	1.22%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$68,875.00	0.28%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$76,000.00	0.31%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,800.00	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$72,697.81	0.3%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$81,800.00	0.33%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$81,300.00	0.33%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$53,500.00	0.22%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0												
PREMIER BANK	1	\$71,441.00	0.29%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$76,555.00	0.31%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$84,741.09	0.34%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$57,000.00	0.23%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
RLM MORTGAGE LLC	1	\$48,204.17	0.2%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$82,450.00	0.34%	0	\$0.00	NA	0												
ROYAL BANK	2	\$125,250.00	0.51%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$436,645.00	1.78%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$415,900.00	1.69%	0	\$0.00	NA	0												
S&T BANK	4	\$289,500.00	1.18%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$68,500.00	0.28%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$74,768.16	0.3%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$73,500.00	0.3%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
SERVION, INC	3	\$193,808.56	0.79%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$64,111.29	0.26%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$81,000.00	0.33%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$82,800.00	0.34%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$53,500.00	0.22%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$83,000.00	0.34%	0	\$0.00	NA	0												



















NFM, INC. DBA NFM LENDING	4	\$472,483.00	0.19%	0	\$0.00	NA																		
NICOLET NATIONAL BANK	1	\$112,000.00	0.04%	0	\$0.00	NA																		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$231,600.00	0.09%	0	\$0.00	NA																		
NORTHPOINTE BANK	4	\$484,613.41	0.19%	0	\$0.00	NA																		
NORTHVIEW BANK	2	\$229,703.00	0.09%	0	\$0.00	NA																		
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,246.00	0.05%	0	\$0.00	NA																		
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$599,150.00	0.24%	0	\$0.00	NA																		
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	3	\$356,800.00	0.14%	0	\$0.00	NA																		
NP, INC., A FLORIDA CORPORATION	2	\$237,000.00	0.09%	0	\$0.00	NA																		
NUMARK CREDIT UNION	2	\$239,950.00	0.1%	0	\$0.00	NA																		
NUMERICA CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA																		
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,829.09	0.04%	0	\$0.00	NA																		
NVR MORTGAGE FINANCE, INC	1	\$120,879.00	0.05%	0	\$0.00	NA																		
OCMBC, INC	2	\$239,250.00	0.1%	0	\$0.00	NA																		
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, N.A	1	\$120,750.00	0.05%	0	\$0.00	NA																		
OLD NATIONAL BANK	8	\$945,109.98	0.38%	0	\$0.00	NA																		
OLD SECOND NATIONAL BANK	3	\$364,785.49	0.15%	0	\$0.00	NA																		
ON Q FINANCIAL, INC	5	\$575,640.00	0.23%	0	\$0.00	NA																		
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	\$477,000.00	0.19%	0	\$0.00	NA																		
ONEAZ CREDIT UNION	2	\$235,100.00	0.09%	0	\$0.00	NA																		
ONETRUST HOME LOANS	1	\$113,809.59	0.05%	0	\$0.00	NA																		
ONPOINT COMMUNITY CREDIT UNION	1	\$120,388.58	0.05%	0	\$0.00	NA																		
OPEN MORTGAGE, LLC	2	\$237,000.00	0.09%	0	\$0.00	NA																		
OREGON COMMUNITY CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA																		
ORIGIN BANK	2	\$229,263.00	0.09%	0	\$0.00	NA																		
ORION FEDERAL CREDIT UNION	3	\$342,816.63	0.14%	0	\$0.00	NA																		
ORRSTOWN BANK	1	\$113,250.00	0.05%	0	\$0.00	NA																		
OVM FINANCIAL, INC	1	\$123,634.34	0.05%	0	\$0.00	NA																		
PACIFIC BAY LENDING GROUP	1	\$118,500.00	0.05%	0	\$0.00	NA																		
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA																		
PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	3	\$345,905.00	0.14%	0	\$0.00	NA																		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$2,356,931.27	0.94%	0	\$0.00	NA																		
PARK BANK	1	\$120,000.00	0.05%	0	\$0.00	NA																		
PARK BANK, THE	1	\$113,000.00	0.05%	0	\$0.00	NA																		
PARK COMMUNITY CREDIT UNION	2	\$233,100.00	0.09%	0	\$0.00	NA																		
PARK NATIONAL BANK	1	\$115,900.00	0.05%	0	\$0.00	NA																		
PARKSIDE LENDING, LLC	2	\$234,307.21	0.09%	0	\$0.00	NA																		
PARTNERS FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA																		
PATHWAYS FINANCIAL CREDIT UNION	1	\$116,500.00	0.05%	0	\$0.00	NA																		
PATRIOT FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA																		
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,400.00	0.05%	0	\$0.00	NA																		
PENTAGON FEDERAL C.U	5	\$573,693.33	0.23%	0	\$0.00	NA																		
PEOPLES BANK & TRUST CO	1	\$115,000.00	0.05%	0	\$0.00	NA																		
PEOPLES BANK OF ALABAMA	1	\$115,000.00	0.05%	0	\$0.00	NA																		
PEOPLES BANK, A STATE BANK	2	\$236,900.00	0.09%	0	\$0.00	NA																		
PEOPLES STATE BANK	1	\$118,710.00	0.05%	0	\$0.00	NA																		
PHH MORTGAGE CORPORATION	3	\$348,084.89	0.14%	0	\$0.00	NA																		
PINNACLE BANK	5	\$583,825.00	0.23%	0	\$0.00	NA																		
PINNACLE BANK, A BANKING CORPORATION	1	\$119,500.00	0.05%	0	\$0.00	NA																		
PIONEER BANK	1	\$116,000.00	0.05%	0	\$0.00	NA																		
PIONEER FEDERAL CREDIT UNION	2	\$239,000.00	0.1%	0	\$0.00	NA																		
PLAINS COMMERCE BANK	6	\$713,500.00	0.28%	0	\$0.00	NA																		
PLANET HOME LENDING, LLC	1	\$118,750.00	0.05%	0	\$0.00	NA																		
PLATINUM FINANCIAL FUNDING	1	\$117,300.00	0.05%	0	\$0.00	NA																		
PLATINUM HOME MORTGAGE CORPORATION	2	\$240,800.00	0.1%	0	\$0.00	NA																		
PLAZA HOME MORTGAGE, INC	13	\$1,554,784.78	0.62%	0	\$0.00	NA																		
POLARIS HOME FUNDING CORP	2	\$238,200.00	0.1%	0	\$0.00	NA																		
PORT WASHINGTON STATE BANK	1	\$120,600.00	0.05%	0	\$0.00	NA																		
PORTAGE COMMUNITY BANK	1	\$116,400.00	0.05%	0	\$0.00	NA																		
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA																		
POWER MORTGAGE, INC	1	\$122,400.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00											











CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$275,675.00	0.11%	0	\$0.00	NA								
CAMBRIDGE TRUST COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	4	\$578,440.00	0.23%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	5	\$683,830.00	0.27%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	5	\$729,920.00	0.29%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA								
CAPITAL PARTNERS MORTGAGE, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	26	\$3,553,942.95	1.42%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$430,400.00	0.17%	0	\$0.00	NA								
CASON HOME LOANS	1	\$141,750.00	0.06%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$257,650.00	0.1%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	6	\$831,235.75	0.33%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	2	\$259,800.00	0.1%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$143,920.00	0.06%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	2	\$277,150.00	0.11%	0	\$0.00	NA								
CENTRAL BANK OF THE OZARKS	1	\$126,800.00	0.05%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	2	\$262,400.00	0.1%	0	\$0.00	NA								
CENTRAL STATE BANK	1	\$142,740.00	0.06%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$137,740.00	0.06%	0	\$0.00	NA								
CHAMPION CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	6	\$814,200.00	0.33%	0	\$0.00	NA								
CHICKASAW COMMUNITY BANK	1	\$143,600.00	0.06%	0	\$0.00	NA								
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	10	\$1,390,313.00	0.56%	0	\$0.00	NA								
CITIZENS BANK OF KANSAS	1	\$140,000.00	0.06%	0	\$0.00	NA								
CITIZENS FIRST BANK	7	\$1,001,186.00	0.4%	0	\$0.00	NA								
CITY BANK	3	\$426,000.00	0.17%	0	\$0.00	NA								
CITY BANK MORTGAGE	6	\$842,650.00	0.34%	0	\$0.00	NA								
CITY NATIONAL BANK OF FLORIDA	1	\$132,310.00	0.05%	0	\$0.00	NA								
CIVISTA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA								
CMG CAPITAL	1	\$131,000.00	0.05%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$387,075.00	0.15%	0	\$0.00	NA								
CMG MORTGAGE, INC., DBA CMG FINANCIAL	14	\$2,040,533.00	0.82%	0	\$0.00	NA								
COASTAL STATES MORTGAGE, INC	2	\$283,000.00	0.11%	0	\$0.00	NA								
COLINA MORTGAGE GROUP, LLC	1	\$143,192.00	0.06%	0	\$0.00	NA								
COLLINS STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA								
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$134,150.00	0.05%	0	\$0.00	NA								
COMMERCE BANK	1	\$140,650.00	0.06%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	3	\$397,700.00	0.16%	0	\$0.00	NA								
COMMUNITY FINANCIAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	2	\$278,300.00	0.11%	0	\$0.00	NA								
COMMUNITY MORTGAGE, LLC	1	\$146,000.00	0.06%	0	\$0.00	NA								
COMMUNITY NATIONAL BANK AND TRUST	1	\$126,200.00	0.05%	0	\$0.00	NA								
COMMUNITY STATE BANK	2	\$273,000.00	0.11%	0	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$286,173.19	0.11%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	4	\$545,060.00	0.22%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	11	\$1,520,977.09	0.61%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$132,600.00	0.05%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	3	\$406,200.00	0.16%	0	\$0.00	NA								
CREDIT HUMAN FEDERAL CREDIT UNION	2	\$275,400.00	0.11%	0	\$0.00	NA								
CREDIT UNION ONE	1	\$137,600.00	0.05%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	68	\$9,435,654.53	3.77%	0	\$0.00	NA								
CROSSROADS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA								
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA								
D.L. EVANS BANK	1	\$131,592.91	0.05%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$136,000.00	0.05%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$429,200.00	0.17%	0	\$0.00	NA								

































	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$162,595.00	0.08%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$151,000.00	0.03%	0	\$0.00	NA												
<b>Total</b>		<b>1,230</b>	<b>\$200,254,763.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QKR59	1ST CONSTITUTION BANK	1	\$159,000.00	0.08%	0	\$0.00	NA												
	43028HOMESIDE FINANCIAL, LLC	1	\$156,750.00	0.08%	0	\$0.00	NA												
	43130CASON HOME LOANS	1	\$173,400.00	0.09%	0	\$0.00	NA												
	741342404FLAT BRANCH MORTGAGE, INC	1	\$150,350.00	0.07%	0	\$0.00	NA												
	AAXY LLC	1	\$169,650.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	17	\$2,749,203.00	1.36%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$164,250.00	0.08%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$158,800.00	0.08%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$161,993.00	0.08%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	4	\$659,468.37	0.33%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,200.00	0.16%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	2	\$326,290.00	0.16%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	7	\$1,128,500.00	0.56%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA												
	ALLY BANK	2	\$323,547.01	0.16%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$157,298.36	0.08%	0	\$0.00	NA												
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$164,900.00	0.08%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	4	\$674,492.20	0.33%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	4	\$654,400.00	0.32%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$169,321.22	0.08%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$344,400.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	5	\$800,100.00	0.39%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	7	\$1,130,434.09	0.56%	0	\$0.00	NA												
	AMERICAN HERITAGE NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$805,150.00	0.4%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	14	\$2,297,646.34	1.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,900.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$819,250.00	0.4%	0	\$0.00	NA												
	AMERICAN SOUTH FINANCIAL SERVICES LLC	1	\$152,000.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,600.00	0.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	16	\$2,575,703.89	1.27%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$164,500.00	0.08%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	3	\$473,750.00	0.23%	0	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATION	1	\$164,241.11	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$170,720.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$638,500.00	0.31%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$324,750.00	0.16%	0	\$0.00	NA												
	ARVEST BANK	6	\$981,558.00	0.48%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,500.00	0.08%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,000.00	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,003,270.00	0.49%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$158,000.00	0.08%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$150,400.00	0.07%	0	\$0.00	NA												
	AXOS BANK	1	\$172,000.00	0.08%	0	\$0.00	NA												
	BANCFIRST	1	\$151,200.00	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$489,960.81	0.24%	0	\$0.00	NA												
	BANGOR SAVINGS BANK	1	\$164,722.87	0.08%	0	\$0.00	NA												
	BANK FIRST, N.A	2	\$313,000.00	0.15%	0	\$0.00	NA												
	BANK FIVE NINE	4	\$647,512.50	0.32%	0	\$0.00	NA												
	BANK FORWARD	1	\$164,000.00	0.08%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$506,200.00	0.25%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$170,050.00	0.08%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$326,105.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$666,000.00	0.33%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$152,500.00	0.08%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$320,750.00	0.16%	0	\$0.00	NA												

















AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$386,800.00	0.15%	0	\$0.00	NA								
BANK FIRST, N.A	1	\$187,500.00	0.07%	0	\$0.00	NA								
BANK FIVE NINE	1	\$200,000.00	0.08%	0	\$0.00	NA								
BANK OF BENNINGTON	2	\$378,500.00	0.15%	0	\$0.00	NA								
BANK OF BOTETOURT	1	\$188,000.00	0.08%	0	\$0.00	NA								
BANK OF ENGLAND, A CORPORATION	1	\$187,625.00	0.07%	0	\$0.00	NA								
BANK OF HAWAII RETAIL	1	\$182,000.00	0.07%	0	\$0.00	NA								
BANK OF SAN ANGELO	1	\$182,456.05	0.07%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA								
BANKERS GUARANTEE MORTGAGE COMPANY, LLC	1	\$179,550.00	0.07%	0	\$0.00	NA								
BAY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	2	\$382,400.00	0.15%	0	\$0.00	NA								
BAY EQUITY LLC	5	\$938,849.01	0.38%	0	\$0.00	NA								
BAY-VALLEY MORTGAGE GROUP	1	\$187,000.00	0.07%	0	\$0.00	NA								
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$188,800.00	0.08%	0	\$0.00	NA								
BERKSHIRE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	15	\$2,799,321.00	1.12%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$178,500.00	0.07%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$780,200.00	0.31%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	6	\$1,134,568.00	0.45%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$369,800.00	0.15%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	4	\$733,800.00	0.29%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	5	\$929,514.83	0.37%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$375,400.00	0.15%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	3	\$561,500.00	0.22%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$3,563,340.00	1.42%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,000.00	0.07%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,906,953.00	0.76%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$372,000.00	0.15%	0	\$0.00	NA								
BUSEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA								
C&R MORTGAGE CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$392,545.00	0.16%	0	\$0.00	NA								
CANVAS CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA								
CAPITAL CREDIT UNION	2	\$393,800.00	0.16%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$2,424,038.25	0.97%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$569,021.97	0.23%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	3	\$571,800.00	0.23%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$380,400.00	0.15%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	5	\$927,748.77	0.37%	0	\$0.00	NA								
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$177,500.00	0.07%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	2	\$373,000.00	0.15%	0	\$0.00	NA								
CENTRAL BANK	1	\$191,000.00	0.08%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$198,000.00	0.08%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$188,000.00	0.08%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$184,300.00	0.07%	0	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	11	\$2,069,050.00	0.83%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	10	\$1,857,108.00	0.74%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA								
CITIZENS ALLIANCE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA								
CITIZENS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA								
CITIZENS FIRST BANK	5	\$952,787.00	0.38%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA								
CITY BANK	3	\$570,080.00	0.23%	0	\$0.00	NA								
CITY BANK MORTGAGE	1	\$190,200.00	0.08%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA								
CIVISTA BANK	2	\$362,950.00	0.14%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$554,182.27	0.22%	0	\$0.00	NA								
CMG MORTGAGE, INC., DBA CMG FINANCIAL	14	\$2,621,400.00	1.05%	0	\$0.00	NA								





































PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,250.00	0.11%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$229,500.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$481,500.00	0.22%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$949,114.00	0.43%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$242,875.00	0.11%	0	\$0.00	NA	0												
RANLIFE, INC	3	\$727,130.00	0.33%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$247,000.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$480,100.00	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$229,800.00	0.11%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$249,000.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$225,500.00	0.1%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$245,100.00	0.11%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$244,800.00	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	3	\$719,250.00	0.33%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$473,800.00	0.22%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$947,100.00	0.43%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$489,590.00	0.22%	0	\$0.00	NA	0												
SERVION, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$488,820.00	0.22%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$5,263,935.00	2.41%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP	1	\$230,850.00	0.11%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$243,200.00	0.11%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$229,900.00	0.11%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INC	1	\$234,613.72	0.11%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$237,500.00	0.11%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$482,000.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$236,000.00	0.11%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$238,620.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$944,100.00	0.43%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$485,000.00	0.22%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	6	\$1,430,570.00	0.65%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$722,400.00	0.33%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$236,500.00	0.11%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$714,110.00	0.33%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$227,000.00	0.1%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$245,472.42	0.11%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$1,171,594.00	0.54%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$229,242.87	0.1%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	0												
TEXANA BANK, N.A	1	\$243,430.82	0.11%	0	\$0.00	NA	0												
THE CITIZENS BANK OF SWAINSBORO	1	\$249,600.00	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	4	\$961,380.00	0.44%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$239,700.00	0.11%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$468,700.00	0.21%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	5	\$1,198,850.00	0.55%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	5	\$1,189,350.00	0.54%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	1	\$232,500.00	0.11%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$240,800.00	0.11%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$685,800.00	0.31%	0	\$0.00	NA	0												

































<b>Total</b>		<b>15</b>	<b>\$5,111,388.22</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>
3140QKRJ9	AMERIDREAM MORTGAGE GROUP, LLC	1	\$548,250.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$647,719.59	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBVA USA	1	\$158,442.76	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$397,357.42	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$256,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$315,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$266,062.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY HOME MORTGAGE CORPORATION	1	\$463,224.03	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JFQ LENDING INC	1	\$273,704.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	2	\$400,511.74	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$227,850.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$547,182.31	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,501,303.85</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>
3140QKRK6	1ST SIGNATURE LENDING, LLC	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAFMAA MORTGAGE SERVICES LLC	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$102,847.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	4	\$382,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$206,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$193,113.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	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
	ALCOVA MORTGAGE, LLC	4	\$395,700.00	0.51%	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	\$93,524.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$320,621.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$103,605.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$107,823.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$207,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$105,730.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$99,817.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,200,236.26	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$108,800.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	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
	AMERICAN BANK TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE 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
	AMERICAN FINANCIAL NETWORK, INC	2	\$182,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	6	\$607,778.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$103,177.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$102,811.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$3,680,006.64	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMRES 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
	ARCHER COOPERATIVE CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$104,000.00	0.13%	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	\$105,017.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	11	\$1,100,072.56	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$418,215.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	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

































































