Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute			Demand Withdrawn			Demand Rejected		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)
3140FXRW4		ABACUS FEDERAL SAVINGS BANK	1	$164,528.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$606,052.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$138,694.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$463,059.65	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$263,318.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$254,004.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$258,628.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$94,933.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	7	$1,245,479.09	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$231,173.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$621,855.14	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	6	$990,727.51	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$134,670.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	27	$4,911,876.99	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$214,509.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	4	$957,372.86	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	3	$442,511.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	3	$568,957.73	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	9	$1,717,885.54	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK CREDIT UNION	1	$117,078.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	8	$1,807,695.74	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	2	$400,559.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$307,335.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CAMBRIDGE STATE BANK	1	$169,442.26	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	$236,952.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	1	$98,821.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	$145,137.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	31	$4,492,395.12	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$104,580.99	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$129,731.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRAL STATE BANK	1	$106,255.19	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$169,058.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHARTER ONE BANK, N.A	1	$102,343.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	33	$6,588,085.45	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$130,308.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$166,420.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	63	$12,427,901.68	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC. DBA COUNTRY WIDE	1	$248,898.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$157,739.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$168,875.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	6	$824,706.63	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$237,786.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	3	$463,971.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	14	$2,417,982.90	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	25	$4,252,359.47	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$481,059.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$262,799.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$197,151.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	7	$833,170.37	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION ONE	1	$130,582.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	1	$274,496.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		CTX MORTGAGE COMPANY, LLC	5	$1,190,787.37	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DB STRUCTURED PRODUCTS, INC	3	$547,392.32	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	23	$3,358,225.30	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DLJ MORTGAGE CAPITAL INC	3	$372,360.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	49	$9,556,052.97	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$244,251.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMC MORTGAGE CORPORATION	8	$1,550,146.63	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	1	$112,348.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIFTH THIRD - DEDICATED CHANNEL	14	$2,083,231.58	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD BANK	2	$328,879.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$159,604.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$110,423.80	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	$228,168.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$182,368.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$192,864.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$203,135.73	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	6	$765,573.23	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	2	$447,886.50	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	$103,229.07	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	$468,205.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	$887,837.17	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	2	$324,737.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	$114,988.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	$101,611.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	5	$834,167.39	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$308,916.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	$113,174.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB	2	$295,787.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	$184,521.96	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORP	4	$887,242.02	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	9	$1,630,498.17	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	1	$102,242.45	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	2	$208,690.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	4	$832,971.84	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$103,504.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	$982,104.88	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	5	$650,141.09	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY BANK F.S.B	2	$236,612.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	$225,084.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK MORTGAGE COMPANY	1	$96,773.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	$473,428.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	$146,673.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	16	$2,406,049.92	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$109,636.49	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	13	$2,474,435.68	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK CORPORATION	1	$106,863.21	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN MORTGAGE CORPORATION	2	$265,108.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	13	$1,846,997.85	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE SAVINGS BANK	1	$185,135.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	1	$289,762.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	$105,685.51	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	$577,842.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M&T MORTGAGE CORPORATION	4	$751,625.15	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$256,247.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	4	$640,205.45	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$107,197.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$103,898.36	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	5	$849,300.40	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	$101,280.26	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$186,621.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$176,042.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$318,580.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$223,458.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	8	$688,663.81	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$279,873.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	8	$1,487,485.99	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-STATE BANK	2	$521,023.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$267,870.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$787,312.10	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORTGAGEAMERICA INC	2	$477,835.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$410,271.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
NATIONAL CITY BANK	1	$154,908.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	45	$8,132,889.18	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$223,718.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,876,610.16	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
NAVY FEDERAL CREDIT UNION	3	$493,662.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
NEW ALLIANCE BANK	1	$213,447.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	1	$171,938.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	6	$684,992.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
NWA FEDERAL CREDIT UNION	1	$99,400.22	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
OCEAN BANK	1	$110,681.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
OLD SECOND MORTGAGE COMPANY	1	$115,074.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	$129,424.97	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	1	$192,751.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PHH MORTGAGE CORPORATION	1	$124,802.97	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	$121,553.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
POPULAR MORTGAGE, INC	3	$421,679.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$446,441.22	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P	3	$332,380.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PROVIDENT SAVINGS BANK	1	$183,103.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
RABOBANK, N.A	1	$221,087.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
RBS CITIZENS, NA	18	$2,619,215.94	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
REDWOOD CREDIT UNION	1	$275,556.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
REGIONS BANK	36	$5,697,387.84	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
REGIONS MORTGAGE, INC	3	$476,725.62	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
REPUBLIC BANK	2	$265,551.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SAFE CREDIT UNION	1	$111,379.93	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,203,295.36	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	$143,552.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SELF-HELP VENTURES FUND	4	$478,227.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SHREWSBURY STATE BANK	1	$93,901.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SILVER STATE SCHOOLS CREDIT UNION	1	$101,322.66	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SKY BANK	1	$315,156.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SKY FINANCIAL GROUP	1	$115,836.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ST. ANNES CREDIT UNION	1	$109,786.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	3	$325,867.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ST. MARYS BANK	1	$96,594.22	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
STATE BANK OF SOUTHERN UTAH	2	$474,942.32	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
STATE FARM BANK, FSB	7	$989,234.15	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$411,296.41	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SUNSHINE MORTGAGE CORPORATION	1	$129,590.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SUNTRUST MORTGAGE INC	135	$21,583,619.33	6.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	$97,005.89	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
TCF MORTGAGE CORPORATION	3	$337,833.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	1	$161,733.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
TECHNOLOGY CREDIT UNION	1	$247,228.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
TEXAS BANK	1	$98,121.22	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	1	$166,338.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
THE HUNTINGTON NATIONAL BANK	2	$283,008.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
THE RAHWAY SAVINGS INSTITUTION	1	$103,553.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	1	$114,730.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
THIRD FEDERAL SAVINGS AND LOAN	4	$602,795.29	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	$141,466.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	$194,437.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
TOWNE MORTGAGE COMPANY	1	$145,021.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	2	$199,775.84	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
TRUSTMARK NATIONAL BANK	4	$681,661.60	0.21%	0	$0.00	NA	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	31	$4,117,404.06	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
UBS WARBURG REAL ESTATE SECURITIES, INC	1	$128,958.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ULSTER SAVINGS BANK	1	$181,424.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

	UNION FEDERAL SAVINGS BANK	1	$134,946.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$98,949.84	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	9	$1,147,399.91	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$109,428.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	11	$1,737,438.35	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$239,952.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$186,463.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$202,050.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	$488,877.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$249,079.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$189,645.79	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$139,371.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEBSTER BANK, N.A	1	$132,292.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$136,962.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CREDIT UNION	10	$1,888,193.39	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$142,480.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$158,682.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$193,540.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	855	$156,261,533.37	48.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,865**	**$324,189,458.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H8JN6	ANNIEMAC HOME MORTGAGE	1	$149,687.72	9.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LUXEMBURG	1	$130,950.00	8.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$164,507.88	10.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	$264,664.42	16.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK FSB	1	$127,000.00	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLICITY CREDIT UNION	1	$137,485.34	8.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$133,136.16	8.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	2	$364,680.82	22.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$128,294.85	8.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,600,407.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H8JP1	COVANTAGE CREDIT UNION	1	$187,389.38	18.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$313,738.89	31.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INCREDIBLE BANK	1	$171,419.80	17.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$140,929.50	14.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	1	$187,407.40	18.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,000,884.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HR5A7	BARINGS MULTIFAMILY CAPITAL LLC	1	$6,465,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,465,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140J1AK4	BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140J1UA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,787,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,787,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140J2H58	BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140J2HV1	WALKER & DUNLOP, LLC	1	$28,850,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$28,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140J2VR4	Unavailable	1	$83,525,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$83,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140J2X43	BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,487,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,487,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140J2ZS8	BERKADIA COMMERCIAL MORTGAGE LLC	1	$54,075,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**1**	**$54,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140J3A38	BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,989,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,989,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140J3CZ5	WALKER & DUNLOP, LLC	1	$60,427,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$60,427,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JLSC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,041,908.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,041,908.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JLSD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,430,061.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,430,061.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JLSE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,910,034.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,910,034.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JLSF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,108,331.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,108,331.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JLSG0	HIGHLAND HOMELOANS, LLC	3	$1,078,442.28	10.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$8,889,302.43	89.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$9,967,744.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JLSH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,187,540.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,187,540.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPT39	JPMORGAN CHASE BANK, N.A	54	$6,960,123.73	97.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	$147,007.96	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$7,107,131.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPT47	AMCAP MORTGAGE, LTD . DBA GOLD FINANCIAL SERVICES	1	$265,533.68	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	2	$739,366.37	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$495,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$231,572.70	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$315,409.75	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	$224,855.11	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$316,835.42	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	$250,260.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	50	$16,692,890.72	82.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	$314,143.35	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$254,053.84	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$232,216.30	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$20,332,137.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPT62	AMCAP MORTGAGE, LTD	1	$183,704.04	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	$2,649,322.83	87.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXANA BANK, N.A	1	$197,615.69	6.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,030,642.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPT70	JPMORGAN CHASE BANK, N.A	20	$6,289,841.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$6,289,841.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPT88	ACOPIA, LLC, A CORPORATION	1	$193,652.59	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$188,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$197,290.05	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$194,553.60	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE, INC	1	$193,165.93	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$176,576.41	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$188,811.28	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	$185,430.70	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	JPMORGAN CHASE BANK, N.A	45	$4,446,154.96	88.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$5,029,221.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPTR6	CASON HOME LOANS	1	$89,858.36	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$109,000.00	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	29	$2,847,809.43	93.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$3,046,667.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPTS4	AMCAP MORTGAGE, LTD	1	$53,118.09	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$80,625.67	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC	1	$77,269.85	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$55,915.66	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	52	$3,136,877.91	92.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$3,403,807.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPTT2	AMERICAN FINANCING CORPORATION	1	$148,171.51	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES , LLC	1	$122,996.12	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	$2,705,160.65	87.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$124,815.85	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,101,144.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPTU9	JPMORGAN CHASE BANK, N.A	17	$5,044,571.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,044,571.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPTV7	AMALGAMATED BANK	2	$693,524.67	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	$355,584.57	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$509,027.25	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$450,407.12	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	3	$712,721.98	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	$1,713,715.89	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	$873,656.98	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	99	$38,875,471.27	82.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	2	$750,271.99	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	1	$329,383.60	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	$249,523.16	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$467,107.36	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	$334,795.24	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS, INC	1	$295,447.11	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	$189,637.60	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$533,813.10	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**123**	**$47,334,088.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPTW5	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$781,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	63	$42,216,985.60	95.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	1	$593,956.91	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERMINE VENTURES LLC DBA THOROUGHBRED MORTGAGE	1	$764,257.83	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$44,356,200.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPTX3	ACOPIA, LLC, A CORPORATION	1	$203,261.03	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK, A STATE CHARTERED BANK	1	$221,669.63	0.69%	0	$0.00	NA	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	$217,550.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$209,520.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$209,925.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$207,594.93	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$216,331.91	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAY SERVICING, LLC	1	$206,828.95	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$640,882.59	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$212,618.58	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$425,151.90	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$206,065.33	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$207,603.27	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140JPU86	ALLY BANK CORP., A STATE CHARTERED BANK	1	$445,828.85	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	3	$949,636.65	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$247,465.26	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$224,445.59	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$377,781.38	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK, NATIONAL ASSOCIATION	1	$761,920.64	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE FINANCIAL GROUP	1	$322,470.08	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$419,968.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$255,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$273,519.07	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	$531,005.43	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$234,918.05	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$306,573.94	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$494,374.63	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	6	$2,419,453.33	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	10	$4,331,926.87	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$438,768.38	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL, A CALIFORNIA CORPORATION	1	$347,384.12	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$434,956.66	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$176,625.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$270,529.11	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	185	$62,866,225.45	77.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$241,885.95	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$238,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$277,682.57	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$490,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	$278,703.59	0.34%	0	$0.00	NA	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	$310,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK	1	$427,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$227,591.34	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BANK	1	$232,920.79	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$318,503.73	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$302,599.36	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$276,819.05	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC	1	$334,736.10	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**235**	**$81,088,319.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPU94	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$163,871.86	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$128,052.67	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$151,920.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$59,556.53	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$389,121.29	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$184,634.08	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$178,669.60	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$138,951.88	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$739,573.08	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$638,000.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	$256,063.91	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$80,794.48	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$105,707.78	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK WHITNEY BANK	1	$506,603.27	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$323,384.05	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$324,063.43	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	2	$293,719.74	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE, LLC	1	$193,558.74	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	87	$15,135,215.52	67.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	$243,770.05	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$74,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK	1	$275,700.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$69,777.05	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140JPUS2	BAILEY & WOOD FINANCIAL GROUP	1	$100,692.36	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	1	$104,688.82	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	29	$2,765,918.87	90.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$97,832.61	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$3,069,132.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPUU7	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$298,154.14	22.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$221,250.61	16.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$321,802.06	24.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$208,617.74	15.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$289,220.05	21.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,339,044.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPUV5	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$383,648.50	13.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$588,010.72	20.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$461,190.08	16.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	$928,419.79	32.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	$504,547.21	17.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,865,816.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPUW3	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$274,404.40	9.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$263,496.51	8.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	$253,655.66	8.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	$339,504.01	11.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	$1,068,222.64	35.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$650,506.53	21.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$123,564.70	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,973,354.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPUX1	JPMORGAN CHASE BANK, N.A	24	$7,005,910.07	97.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REALFI HOME FUNDING CORP	1	$204,775.48	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$7,210,685.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPUY9	GENERAL MORTGAGE CAPITAL CORPORATION	1	$505,623.67	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$471,101.73	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	102	$32,877,050.80	95.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKESIDE BANK, STATE CHARTERED BANK	1	$457,911.88	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	$243,887.85	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**106**	**$34,555,575.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPUZ6	ACOPIA, LLC, A CORPORATION	1	$91,374.96	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$108,000.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	28	$2,738,169.13	93.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$2,937,544.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPVA0	JPMORGAN CHASE BANK, N.A	24	$5,103,431.93	96.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$206,188.53	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$5,309,620.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPVB8	JPMORGAN CHASE BANK, N.A	7	$4,707,352.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$4,707,352.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPVC6	BANKSOUTH MORTGAGE COMPANY, LLC	1	$130,144.89	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRYANT BANK	1	$114,462.28	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE, INC	1	$149,298.62	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$133,800.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	54	$7,184,173.52	86.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	$139,849.48	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIVOT LENDING GROUP	1	$143,333.27	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$137,354.73	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$147,307.97	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**62**	**$8,279,724.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPVD4	BANK OF HOPE	1	$218,981.39	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$218,991.39	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	41	$8,730,757.11	95.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$9,168,729.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPVE2	BRYANT BANK	1	$172,052.76	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	35	$5,697,580.89	94.64%	0	$0.00	NA	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, A CALIFORNIA CORPORATION	1	$150,418.36	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$6,020,052.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPVF9	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$190,604.57	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA HMS CAPITAL	1	$199,064.83	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,412.07	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	44	$8,228,055.60	91.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$178,163.03	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$8,976,300.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPVG7	CROSSCOUNTRY MORTGAGE, LLC	1	$127,579.73	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS INC	1	$110,411.36	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	113	$14,743,966.71	96.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$112,492.12	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$139,370.76	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**117**	**$15,233,820.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPVH5	JPMORGAN CHASE BANK, N.A	33	$6,127,325.03	97.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BANK, A MASSACHUSETTS BANKING CORPORATION	1	$183,662.48	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$6,310,987.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPVJ1	JPMORGAN CHASE BANK, N.A	52	$8,458,832.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$8,458,832.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPVL6	ASSOCIATED MORTGAGE BANKERS, INC	1	$417,545.19	9.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$289,003.46	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTIY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,996.04	6.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	$213,836.57	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	$2,426,669.31	57.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC. DBA AMERICASA HOME LOANS	1	$289,242.04	6.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$308,253.39	7.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$4,229,546.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPVM4	EAST COAST CAPITAL CORP	1	$317,680.09	9.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	$407,253.77	12.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$546,976.41	16.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	$1,696,467.62	50.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC. DBA AMERICASA HOME LOANS	1	$99,820.93	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BANK	1	$305,029.18	9.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$3,373,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPVN2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$167,705.48	8.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$258,046.82	12.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC	1	$412,515.56	19.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$271,203.06	13.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIIST ALLIANCE HOME MORTGAGE, LLC	1	$289,512.92	14.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$218,701.32	10.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	$200,647.63	9.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC. DBA AMERICASA HOME LOANS, A NEW JERSEY CORPORATION	1	$247,084.30	11.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,065,417.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JPVP7	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$313,570.09	30.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140JR6T3	JPMORGAN CHASE BANK, N.A	38	$6,154,097.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$6,154,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JR6U0	DAS ACQUISITION COMPANY, LLC	1	$194,149.42	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	22	$4,133,297.54	95.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$4,327,446.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JR6V8	JPMORGAN CHASE BANK, N.A	17	$3,616,712.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,616,712.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JR6W6	INLANTA MORTGAGE, INC	1	$135,000.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	$3,405,512.86	96.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$3,540,512.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JR6X4	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$213,359.05	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$783,093.22	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST CAPITAL CORP	1	$329,900.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY NOW INC	1	$480,600.61	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$398,535.20	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	45	$18,510,240.64	84.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$400,734.20	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$324,555.30	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERMINE VENTURES LLC DBA THOROUGHBRED MORTGAGE	1	$317,500.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	1	$226,175.57	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$21,984,693.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JR6Y2	INLANTA MORTGAGE, INC	1	$102,500.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	67	$6,592,911.38	98.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$6,695,411.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JR6Z9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$100,000.00	1.77%	0	$0.00	NA	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	$95,824.42	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$85,047.40	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$105,261.17	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$90,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	48	$4,800,309.83	84.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS, INC	1	$98,100.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REALFI HOME FUNDING CORP	1	$91,974.24	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$104,200.87	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$91,835.25	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$5,662,553.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JR7A3	FIRST COMMONWEALTH BANK	1	$79,663.06	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	58	$3,882,838.49	95.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	$53,371.25	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$65,750.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$4,081,622.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JR7B1	1ST PRIORITY MORTGAGE, INC	1	$116,191.56	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$246,907.06	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$415,286.13	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFONIA CORPORATION	1	$251,548.73	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	$821,205.88	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST	1	$184,404.03	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$249,103.61	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	112	$38,875,052.82	88.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	$444,236.36	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$531,067.35	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERMINE VENTURES LLC DBA THOROUGHBRED MORTGAGE	1	$474,189.32	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$545,022.25	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140JR7G0	CASON HOME LOANS	1	$139,686.10	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$149,651.78	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	94	$12,084,215.03	96.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROPER RATE, LLC	1	$134,767.94	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**97**	**$12,508,320.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JR7H8	BETTER MORTGAGE CORPORATION	1	$307,785.00	8.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$483,833.00	13.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	$283,500.00	7.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	$2,266,609.00	62.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$265,000.00	7.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$3,606,727.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JR7J4	JPMORGAN CHASE BANK, N.A	82	$55,193,540.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**82**	**$55,193,540.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JR7K1	ALLY BANK, A STATE CHARTERED BANK	1	$182,685.96	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$180,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA LENDING EDGE MORTGAGE	1	$176,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$197,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI, A CORPORATION, 138 LAKELAND HEIGHTS BLVD., FLOWOOD, MS 39232	1	$190,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,168.46	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$192,162.53	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC	2	$369,933.35	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,665.37	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$384,850.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$189,653.49	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	204	$38,525,140.69	89.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$379,946.76	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$187,625.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$198,013.95	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	$189,666.91	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	$184,925.24	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$199,311.55	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$177,331.87	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK, A CORPORATION	1	$196,158.09	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC	1	$189,160.65	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK, INC	1	$192,654.38	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**228**	**$43,070,454.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JR7L9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$105,464.34	3.64%	0	$0.00	NA	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	$107,611.13	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$105,555.20	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	3	$291,900.00	10.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	$1,970,706.44	67.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$105,500.00	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	$104,122.73	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$107,657.36	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$2,898,517.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JR7M7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$36,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$50,012.42	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$77,988.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK	1	$74,856.95	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$85,000.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$82,468.89	2.74%	0	$0.00	NA	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 TENNESSEE	1	$69,871.96	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC	1	$74,500.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS INC., A CORPORATION	1	$84,844.54	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$84,000.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	28	$1,971,735.59	65.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NORTHWEST BANK	1	$65,200.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK	1	$67,775.81	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS, INC	1	$70,000.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT COMMUNITY BANK	1	$67,000.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	1	$49,906.61	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$3,011,160.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSA25	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$284,456.40	13.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$448,850.26	20.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE, LLC	1	$341,374.49	15.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	$239,002.28	11.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$307,998.95	14.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	$543,254.57	25.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,164,936.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSA33	BOND STREET MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$293,964.44	11.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$217,114.32	8.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	$1,509,037.33	59.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION	1	$295,281.44	11.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	$227,099.40	8.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,542,496.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSA41	HOMETOWN LENDERS INC	1	$248,396.16	18.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	$1,108,354.40	81.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,356,750.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSAA7	JPMORGAN CHASE BANK, N.A	21	$3,933,892.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,933,892.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSAB5	COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	$162,995.15	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	$4,420,347.60	96.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$4,583,342.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSAC3	BANKSOUTH MORTGAGE COMPANY, LLC	1	$222,781.34	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRYANT BANK, A BANKING CORPORATION	1	$218,898.90	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$220,836.74	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,854.41	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$203,884.24	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$218,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$224,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$206,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$210,506.06	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$207,218.80	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	2	$414,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	187	$39,750,123.08	90.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$207,464.48	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$203,634.69	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$213,367.22	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$223,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$200,846.10	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$216,703.51	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	$219,597.62	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**206**	**$43,798,517.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSAD1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$254,104.85	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$228,900.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	$284,050.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$241,834.29	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	56	$19,101,035.00	90.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$353,731.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$319,100.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	THE EQUITABLE MORTGAGE CORPORATION	1	$244,150.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$21,026,905.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSAE9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$152,726.02	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$168,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK, A STATE CHARTERED BANK	1	$165,666.40	0.69%	0	$0.00	NA	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	$160,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$170,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	1	$164,350.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$172,583.77	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$169,750.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	131	$21,336,545.62	88.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$174,600.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$172,357.31	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$164,960.30	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BANK	1	$167,612.87	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$151,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROPER RATE, LLC	1	$169,701.97	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	$156,750.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$164,507.88	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**147**	**$23,981,612.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSAF6	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$665,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	160	$105,121,314.86	98.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$606,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$649,104.19	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**163**	**$107,042,319.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSAG4	ALLY BANK CORP	1	$160,778.63	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$155,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	65	$10,545,933.23	92.75%	0	$0.00	NA	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	$172,598.39	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC	1	$170,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$166,337.96	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$11,370,648.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSAH2	ABSOLUTE HOME MORTGAGE CORPORATION	1	$231,414.85	0.42%	0	$0.00	NA	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	$231,593.28	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$241,547.98	0.44%	0	$0.00	NA	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	$237,564.69	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK, A STATE CHARTERED BANK	1	$238,219.64	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$245,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$472,074.71	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	2	$470,255.40	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$231,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	$703,584.55	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$232,990.83	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$228,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$245,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$244,121.53	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$241,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC	1	$242,092.70	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$234,036.25	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$236,397.14	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$230,215.89	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	$238,013.87	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$246,566.99	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	199	$47,487,734.09	86.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$246,575.41	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	$226,593.50	0.41%	0	$0.00	NA	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	$229,981.15	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK	1	$239,824.84	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$237,065.61	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$239,579.26	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**230**	**$54,828,744.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSAJ8	ACOPIA, LLC	1	$223,989.14	6.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	$3,003,419.00	87.22%	0	$0.00	NA	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	$216,260.08	6.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,443,668.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSAK5	JPMORGAN CHASE BANK, N.A	7	$2,623,570.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,623,570.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSAL3	JPMORGAN CHASE BANK, N.A	9	$2,081,682.13	89.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$235,229.22	10.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,316,911.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSAM1	ALL WESTERN MORTGAGE, INC	1	$105,000.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$97,200.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	35	$3,396,406.40	91.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$101,500.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$3,700,106.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSAN9	AMCAP MORTGAGE LTD	1	$229,561.31	7.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$237,551.04	7.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS INC	1	$239,442.42	7.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	$1,436,661.25	46.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGEND LENDING CORPORATION	1	$235,559.18	7.67%	0	$0.00	NA	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	$228,335.64	7.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$232,703.00	7.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK, A CORPORATION	1	$232,306.06	7.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,072,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSAP4	GREAT WESTERN FINANCIAL SERVICES, INC	1	$194,000.00	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	$2,649,925.00	87.44%	0	$0.00	NA	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	$186,699.16	6.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,030,624.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSAQ2	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	$212,800.00	7.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$246,934.55	8.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	$2,269,740.00	74.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	$300,000.00	9.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,029,474.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140JSAR0	AMERICAN FINANCING CORPORATION	1	$260,782.17	3.58%	0	$0.00	NA	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	$309,820.20	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$319,439.01	4.38%	0	$0.00	NA	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, A LIMITED LIABILITY COMPANY	1	$301,258.57	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$392,174.70	5.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$279,735.28	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$338,904.83	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$404,938.86	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$301,459.19	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$484,167.72	6.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$450,474.30	6.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	$286,900.00	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$276,034.52	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$424,073.98	5.82%	0	$0.00	NA	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	$260,519.31	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	$267,724.98	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$265,543.53	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SYNERGY ONE LENDING, INC., A CORPORATION	1	$451,113.72	6.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$438,639.67	6.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$274,160.17	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$497,912.31	6.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$7,285,777.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140JSAS8	JPMORGAN CHASE BANK, N.A	22	$14,237,269.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$14,237,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140JSAT6	HOMETOWN LENDERS INC., A CORPORATION	1	$159,753.65	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	$3,073,210.51	95.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$3,232,964.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140JSAU3	JPMORGAN CHASE BANK, N.A	37	$15,131,851.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$15,131,851.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140JSAV1	JPMORGAN CHASE BANK, N.A	184	$67,871,787.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**184**	**$67,871,787.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140JSAW9	JPMORGAN CHASE BANK, N.A	17	$5,873,827.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,873,827.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140JSAX7	JPMORGAN CHASE BANK, N.A	6	$2,052,812.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$2,052,812.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140JSAY5	JPMORGAN CHASE BANK, N.A	7	$1,177,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,177,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140JSAZ2	GUARANTEED RATE AFFINITY, LLC	1	$548,000.00	16.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$776,011.44	23.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$692,000.00	21.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUATANTEED RATE, INC., A DELAWARE CORPORATION	1	$203,594.41	6.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING	2	$570,870.91	17.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$170,174.80	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROPER RATE, LLC, IT IS A LIMITED LIABILITY COMPANY	1	$293,450.84	9.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,254,102.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140JY4H6	ACADEMY MORTGAGE CORP	2	$521,002.20	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	3	$854,558.89	6.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$358,310.06	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE LLC	3	$811,465.35	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	$341,847.17	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$278,194.81	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$226,846.95	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,575,871.97	20.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY LLC	8	$2,319,325.48	18.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTAGE, LTD	1	$224,775.54	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$275,056.86	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, INC	1	$310,400.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$275,559.45	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$329,269.53	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$619,779.57	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$217,891.25	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK	2	$612,032.32	4.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$353,094.15	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$745,078.07	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$534,558.89	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$12,784,918.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140K1W28	A MORTGAGE BOUTIQUE, LLC	1	$405,000.00	7.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST INC	1	$449,194.16	7.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	BECKAM FUNDING CORP	1	$109,200.00	10.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	$493,150.00	48.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS,LLC	1	$128,119.22	12.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,013,219.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K1WC6	1ST CAPITAL MORTGAGE LLC	1	$179,000.00	10.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	3RD STREET FINANCIAL CORPORATION	1	$144,354.75	8.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	$189,626.64	10.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONY BANK	1	$65,025.16	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC	1	$120,000.00	6.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	4	$432,000.00	24.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HLP MORTGAGE, LLC	1	$192,500.00	11.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$63,600.00	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK - WYOMING	1	$190,000.00	10.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED VALLEY BANK	1	$169,235.92	9.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,745,342.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K1WD4	1ST CAPITAL MORTGAGE LLC	2	$260,342.79	23.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BECKAM FUNDING CORP	1	$146,991.86	13.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK (OK)	1	$128,025.17	11.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE PLUS INC	1	$149,725.64	13.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE PLUS, INC	1	$145,500.00	12.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT LLC	1	$141,900.00	12.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED VALLEY BANK	1	$149,500.00	13.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,121,985.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K1WE2	COLONY BANK	1	$54,757.68	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC	1	$141,865.88	12.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS NATIONAL BANK	1	$94,400.00	8.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$217,834.00	19.12%	0	$0.00	NA	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	$100,000.00	8.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW CITY MORTGAGE, LLC (NON-DEL)	1	$141,396.75	12.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$141,000.00	12.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEYSTAR CREDIT UNION	2	$248,000.00	21.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,139,254.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K1WF9	BECKAM FUNDING CORP	1	$194,101.54	14.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONY BANK, A STATE CHARTED BANK	1	$187,603.24	14.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$190,000.00	14.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK - WYOMING	1	$187,500.00	14.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE PLUS, INC	2	$391,636.03	29.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF JACKSON	1	$178,692.83	13.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,329,533.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K1WG7	FIRST GUARANTY MORTGAGE CORPORATION	3	$633,900.00	36.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$212,402.51	12.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP.,A CORPORATION	1	$218,500.00	12.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGN ON THE LINE, INC	1	$216,320.11	12.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYOMING BANK& TRUST	1	$216,000.00	12.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$222,609.06	12.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,719,731.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K1WH5	ACRE MORTGAGE & FINANCIAL, INC	1	$116,794.89	6.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BECKAM FUNDING CORP	1	$107,628.88	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	$344,750.00	19.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$215,750.00	12.31%	0	$0.00	NA	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	$170,250.00	9.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	$68,200.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVICTA MORTGAGE GROUP, INC	1	$76,371.51	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW CITY MORTGAGE, LLC (NON-DEL)	1	$126,704.61	7.23%	0	$0.00	NA	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	$81,000.00	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140K34X7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,530,391.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,530,391.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K34Y5	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$4,414,080.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$4,414,080.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K34Z2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,726,698.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,726,698.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K35A6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$3,374,179.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,374,179.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K35B4	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,007,202.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$4,007,202.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K35C2	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,181,824.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,181,824.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K35E8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,357,882.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,357,882.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K4NP1	BBVA USA	19	$7,283,191.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$7,283,191.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K4NQ9	BBVA USA	8	$1,407,591.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,407,591.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K4NR7	BBVA USA	13	$3,868,253.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,868,253.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K4NS5	BBVA USA	7	$2,455,512.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,455,512.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K4NT3	BBVA USA	10	$1,212,212.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,212,212.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K84U2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,120,404.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,120,404.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140K84V0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,335,196.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$4,335,196.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KBE83	REGIONS BANK DBA REGIONS MORTGAGE	10	$2,607,149.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,607,149.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KBFL3	REGIONS BANK DBA REGIONS MORTGAGE	17	$2,250,984.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,250,984.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KBFM1	REGIONS BANK DBA REGIONS MORTGAGE	7	$1,027,128.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,027,128.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KBFN9	REGIONS BANK DBA REGIONS MORTGAGE	73	$20,525,441.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$20,525,441.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KBFP4	REGIONS BANK DBA REGIONS MORTGAGE	85	$21,913,312.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**85**	**$21,913,312.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KBFQ2	REGIONS BANK DBA REGIONS MORTGAGE	41	$5,677,647.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$5,677,647.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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	WELLS FARGO BANK, N.A	5	$1,590,408.00	32.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,926,826.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KP6D0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$250,809.53	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION A CORPORATION	1	$371,333.84	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLASSIC MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$338,405.70	4.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$629,751.26	7.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$370,000.00	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$227,591.71	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$664,320.26	8.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$628,472.54	7.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGECOUNTRY, LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$367,341.00	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$282,992.33	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$298,846.12	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$235,826.94	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	9	$2,691,736.62	34.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$304,946.67	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$7,902,374.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KP6E8	AMERICAN FINANCIAL NETWORK, INC	1	$313,449.53	6.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$302,657.04	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$294,000.00	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$291,477.11	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$225,593.81	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE A CORPORATION	1	$278,842.77	5.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$235,377.75	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLAND HOMELOANS, LLC	2	$615,399.25	12.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$315,600.83	6.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	$397,786.39	8.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$363,248.35	7.37%	0	$0.00	NA	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	$240,525.50	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	4	$1,051,925.96	21.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$4,925,884.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KP6F5	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$258,545.95	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$271,512.91	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$274,707.19	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$392,674.76	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$238,376.61	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$335,148.76	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$294,466.77	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, INC., A CORPORATION	1	$263,028.13	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$311,441.29	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$284,489.64	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$438,455.43	5.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$299,462.78	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	$298,946.88	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME CHOICE FUNDING, INC., A CORPORATION	1	$314,435.92	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$239,570.22	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$403,276.54	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	11	$3,094,302.03	38.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$8,012,841.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KP6G3	BANK OF THE PACIFIC A CORPORATION	1	$307,460.05	16.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$429,229.98	22.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$276,545.80	14.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	3	$879,468.02	46.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,892,703.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KP6H1	ARMSTRONG BANK	1	$221,520.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	WELLS FARGO BANK, N.A	774	$187,412,216.58	91.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	$259,983.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**859**	**$205,192,126.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KP6L2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$180,700.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$252,314.83	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	$427,000.00	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAXREAL CUPERTINO A CORPORATION	1	$362,000.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$207,212.37	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	51	$13,167,151.93	90.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$14,596,379.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KP6M0	1ST PRIORITY MORTGAGE, INC	1	$180,275.83	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$945,942.85	12.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$330,000.00	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$138,249.81	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST BANK, A STATE CHARTERED BANK	1	$431,300.00	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	1	$682,004.39	9.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$152,616.87	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	12	$4,248,456.74	58.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	$171,369.86	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$7,280,216.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KP6N8	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$176,256.83	5.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$361,250.00	12.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	$361,942.43	12.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$179,757.54	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	14	$1,889,439.50	63.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,968,646.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KP6P3	1ST PRIORITY MORTGAGE, INC	2	$100,420.14	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$78,700.00	2.28%	0	$0.00	NA	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	$75,877.76	2.2%	0	$0.00	NA	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	$65,700.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$76,876.15	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$58,405.90	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$44,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE FIRST MORTGAGE, INC A CORPORATION	1	$60,714.33	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$51,219.27	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$76,482.06	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$58,500.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$92,929.29	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$57,910.70	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$68,893.76	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$148,198.69	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST BANK, A STATE CHARTERED BANK	1	$60,775.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$40,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$65,475.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$77,275.51	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$64,125.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	31	$1,981,343.51	57.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$45,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$3,448,822.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KP6Q1	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$133,768.41	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	9	$2,375,024.82	94.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,508,793.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KP6R9	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	2	$387,275.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	$199,626.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$198,769.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	$950,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY ORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$386,291.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$564,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$389,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	$189,645.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE LLC	1	$198,166.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$179,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$198,493.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALL WESTERN MORTGAGE INC A CORPORATION	2	$364,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALL WESTERN MORTGAGE, INC A CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALL WESTERN MORTGAGE, INC., A CORPORATION	2	$369,855.74	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC	5	$958,353.27	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL MORTGAGE CORP	2	$368,138.08	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$193,652.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	$1,139,938.32	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	$1,127,645.49	0.46%	0	$0.00	NA	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	$194,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$359,159.47	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	$1,160,319.08	0.48%	0	$0.00	NA	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	5	$906,513.57	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$181,629.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	8	$1,527,185.16	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	6	$1,142,421.95	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	5	$969,015.09	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	5	$938,196.07	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$372,677.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMRES CORPORATION A CORPORATION	2	$385,641.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMRES CORPORATION, A CORPORATION	1	$192,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANSTAFF BANK	1	$198,923.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APEX HOME LOANS INC	1	$183,427.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APEX HOME LOANS, INC. A CORPORATION	2	$355,361.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APEX HOME LOANS, INC., A CORPORATION	2	$361,578.62	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARMSTRONG BANK	1	$188,439.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$197,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$561,790.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	9	$1,698,314.93	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK A STATE CHARTERED BANK	1	$179,185.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	$195,656.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVADIAN CREDIT UNION	5	$937,726.35	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	3	$557,906.68	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND A CORPORATION	8	$1,521,146.46	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND, A CORPORATION	6	$1,118,435.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$195,641.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	$768,991.72	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	$569,433.14	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$186,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	$193,238.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS MORTGAGE LENDING, INC., A CORPORATION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS, A MISSISSIPPI BANKING CORPORATION	2	$393,953.39	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$189,572.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$198,545.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BAYSHORE MORTGAGE FUNDING, LLC	5	$965,702.84	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$385,005.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$191,698.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING LLC	4	$750,858.22	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	4	$758,269.55	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$351,328.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$181,360.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$376,361.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER A LIMITED LIABILITY COMPANY	1	$177,248.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC	2	$375,896.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$387,326.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	$374,707.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	$176,763.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBM MORTGAGE, INC A CORPORATION	1	$177,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$185,673.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	$184,729.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK A CORPORATION	5	$968,958.15	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	$393,632.01	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$190,711.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY LENDING INC AN S CORPORATION	1	$197,219.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COBALT CREDIT UNION	1	$184,913.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	$190,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF MISSISSIPPI A CORPORATION	2	$374,004.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	5	$922,994.95	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$178,848.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	2	$379,225.12	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$192,661.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$392,810.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	$183,974.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	26	$4,880,344.40	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$174,433.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC A LIMITED LIABILITY COMPANY	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DSLD MORTGAGE, LLC	3	$572,468.85	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	5	$928,162.37	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	3	$596,973.71	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORP	1	$177,192.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$187,648.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$191,326.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$179,677.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND M BANK A BANKING CORPORATION	1	$193,903.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND M BANK, A BANKING CORPORATION	1	$199,426.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F ANF M BANK A BANKING CORPORATION	1	$198,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	2	$374,639.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	7	$1,339,004.96	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	$188,668.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK IOWA BANKING CORPORATION	3	$567,966.91	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, IOWA BANKING CORPORATION	6	$1,110,541.05	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$196,639.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$179,570.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$195,656.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	18	$3,391,719.88	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	$1,320,673.34	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	$749,349.59	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK A BANKING CORPORATION	2	$384,168.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$381,559.07	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK NA	1	$191,648.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, N.A	1	$178,772.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$358,896.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$187,157.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$192,454.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$189,645.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$185,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO HOME FINANCE, INC AN OHIO CORPORATION	1	$178,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK A STATE CHARTERED BANK	1	$175,179.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$369,455.45	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$182,665.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK	1	$179,684.44	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	$1,310,814.89	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$570,059.50	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$371,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	$762,486.69	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$385,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	$360,360.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	$578,849.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	3	$555,623.41	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	$378,025.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI COPRORATION	1	$176,132.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	5	$907,163.64	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$189,759.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$190,730.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,267.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$183,663.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE, A CORPORATION	1	$193,666.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GET A RATE LLC	1	$189,381.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$173,283.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$361,668.71	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$178,180.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$194,650.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	5	$958,650.88	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$189,177.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,441.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$367,328.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTED LIABILITY COMPANY	1	$198,750.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$395,962.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC. A FLORIDA CORPORATION	4	$732,287.82	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	8	$1,500,190.33	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$194,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC DBA LOWER A LICENSED LENDER	2	$369,818.19	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER	1	$195,835.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	$564,843.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	$556,181.56	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP	1	$179,879.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	10	$1,894,305.87	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	9	$1,690,349.61	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$181,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	1	$189,652.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC A CORPORATION	2	$376,820.28	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC. A CORPORATION	3	$596,078.72	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC., A CORPORATION	5	$951,572.24	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	1	$186,672.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	5	$952,370.53	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$178,778.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	2	$371,457.06	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INFINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY CORPORATION	1	$193,121.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	$182,080.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE INC	1	$175,691.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	4	$719,560.75	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$192,375.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE A LIMITED LIABILITY CORPORATION	1	$179,670.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$176,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	21	$3,899,078.73	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	2	$372,752.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$197,645.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$381,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$381,657.97	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$379,777.73	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	$594,134.20	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KISH BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION	2	$381,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A CORPORATION	2	$385,043.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$554,760.05	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$395,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	2	$377,124.14	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$185,973.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$583,093.77	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC A LIMITED LIABILITY COMPANY	6	$1,153,656.18	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	4	$767,714.98	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$186,320.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$191,656.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M I FINANCIAL LLC	1	$199,641.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$378,278.94	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC, DBA HOMESEE, A LIMITED LIABILITY CORPORATION	1	$193,304.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$177,863.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$194,225.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$180,849.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANKCENTRE, A CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	8	$1,502,132.97	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	$196,154.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ML MORTGAGE CORP., A CORPORATION	1	$195,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTECITO BANK AND TRUST A CALIFORNIA CHARTERED BANK	1	$189,274.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$367,443.64	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$567,488.20	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$578,128.09	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$191,575.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$199,530.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A LIMITED LIABILITY CORPORATION	1	$195,566.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A LIMITED LIABILITY CORPORATION	1	$181,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA PADDLO A LIMITED LIABILITY CORPORATION	1	$181,420.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	$572,633.87	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$189,631.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION	1	$199,634.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$181,361.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$178,640.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORS BANK A STATE BANK	1	$199,626.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	$571,002.02	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE INC A CORPORATION	1	$195,008.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC A CORPORATION	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORPORATION	2	$399,641.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$589,185.63	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST BANK, A STATE CHARTERED BANK	2	$372,190.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$1,123,445.50	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$760,924.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK N A A NATIONAL BANK	1	$175,704.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD DOMINION NATIONAL BANK, A NATIONAL BANK	1	$193,063.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$191,334.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$571,295.83	0.24%	0	$0.00	NA	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	$199,649.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	2	$384,152.70	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	$199,649.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,098.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	$1,690,721.02	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$362,351.05	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	$189,637.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$187,625.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$176,145.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$369,907.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$564,691.11	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIVOT LENDING GROUP A COLORADO CORPORATION	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIVOT LENDING GROUP, A COLORADO CORPORATION	1	$198,651.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	2	$363,176.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	$175,678.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORP	3	$551,916.86	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY MORTGAGE CORP. A CORPORAITON	1	$180,176.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	$191,656.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY BANK, A CORPORATION	1	$177,845.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$197,290.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	3	$557,882.94	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	$360,191.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUAINT OAK MORTGAGE LLC	1	$184,554.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$195,940.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	$370,239.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB BANK A CORPORATION	2	$362,189.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB BANK BANK A CORPORATION	1	$180,076.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDFIN MORTGAGE, LLC	3	$570,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$176,669.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$384,618.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESBAN AN OHIO LIMITED LIABILITY COMPANY	1	$195,157.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESBAN, AN OHIO LIMITED LIABILITY COMPANY	2	$381,663.41	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	$194,411.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$199,626.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY	1	$198,923.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	3	$560,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$198,636.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ROYAL UNITED MORTGAGE LLC	2	$376,303.80	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAIL MORTGAGE CORP	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$183,982.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$369,438.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$182,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS BANK	5	$954,245.32	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	$369,137.60	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CENTRAL BANK, INC	1	$177,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$774,310.96	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	3	$564,919.86	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$190,196.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$186,665.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$182,360.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	2	$391,996.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERD BANK	1	$198,021.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$558,806.10	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$184,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$364,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$186,173.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$183,477.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$568,078.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$175,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	4	$772,992.23	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	$750,656.85	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC. A CORPORATION	3	$560,371.38	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	2	$385,811.28	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	12	$2,268,001.02	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$179,677.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	3	$538,334.92	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF COMMERCE A CORPORATION	1	$193,617.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$177,481.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FAUQUIER BANK A STATE BANK	1	$191,663.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$186,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE WAREHOUSE, LLC	2	$372,672.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$188,675.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	5	$946,739.02	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP FLITE FINANCIAL, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$179,075.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	$199,267.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	3	$570,854.71	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$197,230.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$180,006.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY A CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$382,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$385,380.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	6	$1,132,823.49	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMB BANK NA A BANKING CORPORATION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$177,417.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK A VIRGINIA BANKING CORPORATION	1	$176,669.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK A VIRGINIA CORPORATION	2	$382,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK, A VIRGINIA BANKING CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK, A VIRGINIA CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$156,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$650,688.12	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$174,673.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$165,952.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	$1,299,692.26	0.85%	0	$0.00	NA	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	3	$493,716.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	1	$172,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$168,664.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$169,689.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$167,434.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	9	$1,515,390.85	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	$315,330.73	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	$345,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	$170,201.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMRES CORPORATION A CORPORATION	1	$159,701.14	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$171,612.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$334,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	$164,698.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	4	$651,059.21	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK A STATE CHARTERED BANK	1	$169,639.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	2	$324,941.62	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND A CORPORATION	4	$644,092.66	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	$174,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$326,243.28	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$159,719.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE PACIFIC A CORPORATION	2	$338,060.44	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$155,375.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS A MISSISSIPPI BANKING CORPORATION	2	$323,481.43	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	$171,192.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTLETT MORTGAGE, INC., A CORPORATION	1	$152,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP, LLC	1	$172,845.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING LLC	4	$649,155.76	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	3	$508,056.17	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$332,699.15	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREEZE FUNDING, INC A CALIFORNIA CORPORATION	1	$171,928.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,021.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$164,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$154,698.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	$159,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$162,296.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC	1	$162,907.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$169,760.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	$152,720.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK AND TRUST CO	1	$166,681.47	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION	1	$151,360.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK A CORPORATION	5	$795,778.77	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK, A CORPORATION	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$173,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK + TRUST CO	1	$163,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$158,210.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CNB MORTGAGE COMPANY	3	$504,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	$150,928.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	$334,374.75	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$170,525.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$169,265.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$319,802.21	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	3	$497,089.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	$161,910.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	$666,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$156,119.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	$172,357.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC A FLORIDA CORPORATION	1	$165,446.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC. A FLORIDA CORPORATION	2	$320,627.41	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	$161,703.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HCP MORTGAGE, LLC	1	$151,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$150,568.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	3	$493,141.14	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FUNDING CORP	1	$172,197.59	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$162,740.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$163,948.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$165,190.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$332,920.72	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$318,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	14	$2,281,273.80	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	6	$993,461.88	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$174,679.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	3	$484,703.35	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	1	$165,503.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC A CORPORATION	2	$314,919.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC. A CORPORATION	4	$691,054.27	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	9	$1,485,405.51	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	2	$329,986.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK, A BANKING CORPORATION	1	$154,211.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	$174,693.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	6	$960,810.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$156,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS BANK	1	$163,506.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	16	$2,635,842.81	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$173,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$167,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$151,636.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC A CORPORATION	1	$171,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$159,308.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	$501,163.90	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KISH BANK	3	$492,902.83	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$320,105.66	0.21%	0	$0.00	NA	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 LAKE AREA BANK A CORPORATION	1	$167,496.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKELAND BANK A CORPORATION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$331,707.36	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION. A CORPORATION	1	$170,698.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	2	$320,087.32	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGENDS BANK	2	$327,211.93	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$491,689.98	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$338,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$170,883.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC A LIMITED LIABILITY COMPANY	5	$826,260.47	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$157,058.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	7	$1,152,279.17	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$151,090.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$326,693.21	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$170,687.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$334,183.58	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$174,330.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$343,689.80	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$169,695.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID PENN BANK A STATE CHARTERED BANK	1	$162,209.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$167,686.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	7	$1,114,291.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$161,542.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$151,466.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$155,714.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$151,667.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	6	$968,684.06	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC A CORPORATION	2	$330,219.75	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST BANK, A STATE CHARTERED BANK	1	$160,146.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	$1,621,180.47	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$644,553.71	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$157,159.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$159,092.28	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL INC	1	$174,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$174,666.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$164,704.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,724.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,357.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS INC A CORPORATION	1	$161,198.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS INC., A CORPORATION	1	$174,420.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$171,233.82	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$485,885.45	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$161,335.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	$956,683.66	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$170,500.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$169,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PILGRIM MORTGAGE LLC	1	$164,475.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIVOT LENDING GROUP A COLORADO CORPORATION	2	$316,211.62	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	2	$337,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	$174,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$164,691.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORP	3	$498,396.93	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$157,437.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	$343,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALFI HOME FUNDING CORP	1	$173,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDFIN MORTGAGE, LLC	1	$166,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK A TENNESSEE CORPORATION	1	$151,217.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	$313,034.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO	3	$479,782.87	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$321,445.93	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	3	$490,331.86	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RLM MORTGAGE DBA CAPROCK HOME LOANS	1	$157,205.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	4	$657,370.30	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$156,437.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$344,791.23	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS BANK	5	$829,645.22	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	4	$654,000.17	0.43%	0	$0.00	NA	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	$492,503.91	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STARION BANK A CORPORATION	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	2	$334,699.56	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$332,125.75	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	1	$168,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$154,755.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$160,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$328,723.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERIFIRST FINANCIAL INC. A CORPORATION	2	$738,382.67	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	$510,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK A STATE CHARTERED BANK	1	$280,785.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	$348,973.96	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN BANK, TEXAS N.A	1	$236,970.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVADIAN CREDIT UNION	2	$626,030.86	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND A CORPORATION	5	$1,657,286.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND, A CORPORATION	5	$1,785,250.48	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	$270,265.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS, A MISSISSIPPI BANKING CORPORATION	2	$592,580.11	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK MORTGAGE COMPANIES	1	$379,257.07	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$331,904.58	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$493,115.37	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	2	$820,848.36	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$320,524.99	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$265,485.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CADENCE LENDING GROUP, INC	1	$289,231.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	$234,790.39	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	$527,174.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$579,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$356,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$265,546.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD LP	1	$386,166.23	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	36	$11,042,170.12	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$286,753.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD LP	1	$351,624.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	2	$867,154.79	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	$433,472.37	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED LIABILITY PARTNERSHIP	1	$237,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$295,905.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	2	$490,174.31	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$265,905.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	$241,825.31	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$223,911.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$418,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$343,370.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$293,997.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$707,476.86	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, N.A	1	$227,591.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON BANK	2	$738,962.32	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$251,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$252,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	$5,429,080.60	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,548,405.10	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$335,410.96	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$457,545.36	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	$283,874.84	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GET A RATE LLC	1	$494,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$231,765.06	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$250,498.39	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	6	$2,044,484.41	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUADALUPE BANK	1	$233,298.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$304,625.52	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$242,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARTFORD FUNDING LTD A CORPORATION	1	$266,012.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HCP MORTGAGE LLC	1	$360,022.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLAND HOMELOANS, LLC	2	$687,845.13	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	$1,504,822.36	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$1,225,797.41	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	$1,378,750.04	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER	1	$311,792.44	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	4	$1,218,095.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$271,133.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$260,332.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	4	$1,136,246.33	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	3	$822,869.95	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	2	$641,849.90	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC. A CORPORATION	3	$1,048,053.70	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC., A CORPORATION	2	$609,629.06	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$228,366.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$255,611.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	2	$641,596.43	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$577,141.41	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$778,537.72	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$897,634.46	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	11	$3,314,731.07	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$439,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC A CORPORATION	3	$1,019,184.41	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$994,934.51	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M I FINANCIAL LLC	5	$1,605,998.91	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M I FINANCIAL, LLC	7	$2,404,983.55	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	2	$633,395.71	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$577,211.35	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$520,665.83	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$389,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$285,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A LIMITED LIABILITY CORPORATION	1	$290,642.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$495,741.39	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$295,696.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$450,842.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$244,138.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK NA A NATIONAL BANK	1	$318,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$270,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$406,971.34	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$455,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA CORPORATION	1	$251,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORP	1	$293,961.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,888,081.60	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$269,506.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY BANK A CORPORATION	1	$227,443.57	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUAINT OAK MORTGAGE LLC	1	$284,427.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED DIAMOND HOME LOANS, LLC	2	$591,256.28	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDFIN MORTGAGE, LLC	8	$2,727,845.21	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC BANK AND TRUST COMPANY	1	$291,116.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$244,961.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	$341,400.44	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$309,782.25	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDY SPRING BANK	1	$354,876.78	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SISTAR MORTGAGE COMPANY	1	$383,098.03	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$325,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$284,050.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST BANK	1	$247,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$285,648.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	$270,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$327,150.54	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNOVUS BANK A CORPORATION	3	$774,540.18	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, INC A CALIFORNIA CORPORATION	2	$702,047.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, INC. A CALIFORNIA CORPORATION	2	$599,979.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	1	$258,894.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	2	$923,696.74	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	$289,114.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	3	$914,660.83	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANK OF ENGLAND, A CORPORATION	1	$201,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$422,518.41	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$213,367.22	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$203,539.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	$222,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	$216,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS A MISSISSIPPI BANKING CORPORATION	2	$439,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	$203,626.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	$202,145.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTLETT MORTGAGE INC A CORPORATION	1	$214,727.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP, LLC	1	$203,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$220,113.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,079,429.98	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,626.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING LLC	4	$836,840.23	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	7	$1,464,998.82	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$210,622.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOND STREET MORTGAGE, LLC	1	$210,821.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED COMPANY	1	$202,145.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BURKE AND HERBERT BANK AND TRUST COMPANY A STATE BANK	1	$224,605.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$419,035.16	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$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	0	$0.00	NA
CANOPY MORTGAGE, LLC	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	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	$361,603.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBM MORTGAGE, INC A CORPORATION	1	$209,615.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBM MORTGAGE, INC. A CORPORATION	1	$218,056.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBM MORTGAGE, INC., A CORPORATION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$217,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK A CORPORATION	3	$625,607.13	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$445,667.34	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$223,884.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY LENDING INC AN S CORPORATION	1	$215,705.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK AN OHIO CORPORATION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CNB ST. LOUIS BANK, A STATE CHARTERED BANK	2	$391,062.65	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK AND TRUST CO A CORPORATION	2	$428,930.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	$215,555.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	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	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	5	$1,053,436.09	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$206,605.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$217,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAY	1	$210,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	$201,645.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$219,198.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$223,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$211,620.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$201,738.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$429,000.55	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$221,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	$209,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$434,755.69	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$206,998.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	14	$2,942,377.32	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$213,624.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$213,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION	1	$210,490.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DSLD MORTGAGE, LLC	1	$215,256.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	2	$428,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$219,606.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORP	1	$224,579.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$218,686.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$537,491.06	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$203,642.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	$203,533.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARTFORD FUNDING LTD A CORPORATION	1	$217,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK, A BANKING CORPORATION	2	$437,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLAND HOMELOANS, LLC	1	$217,602.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	$421,212.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$205,305.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$205,585.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$223,598.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	$662,937.80	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$425,850.11	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	13	$2,709,472.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	3	$647,239.21	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	1	$212,354.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC. A CORPORATION	7	$1,487,871.79	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC., A CORPORATION	6	$1,198,298.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	5	$975,472.21	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST A CORPORATION	2	$413,282.11	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	2	$322,615.80	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$869,198.37	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS BANK	1	$215,621.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	$219,103.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	6	$1,189,485.70	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$210,779.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,305,328.78	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$432,411.89	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KISH BANK	3	$615,248.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$97,166.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION	1	$203,626.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A CORPORATION	1	$207,627.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$603,697.41	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$224,579.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	1	$185,475.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGENDS BANK	1	$222,981.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$414,264.46	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$166,113.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$201,338.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	$422,067.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$220,687.02	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$210,130.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANHATTAN BANK	1	$221,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$206,634.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$218,449.72	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$111,735.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	3	$629,245.12	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNESOTA RESIDENTIAL MORTGAGE INC	1	$209,615.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY	2	$430,477.53	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$202,121.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$217,278.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A LIMITED LIABILITY CORPORATION	1	$203,626.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A LIMITED LIABILITY CORPORATION	2	$408,093.06	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	4	$869,807.43	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$220,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACLER BANK A CORPORATION	1	$216,627.62	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$128,985.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$424,611.41	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORS BANK A STATE BANK	2	$440,445.95	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORS BANK, A STATE BANK	2	$423,694.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	3	$658,228.20	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	6	$1,213,894.70	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$156,123.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$244,903.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$250,516.03	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK N.A., A NATIONAL BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	$214,581.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$213,616.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$655,437.37	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$646,640.75	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$417,882.55	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$203,649.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	3	$646,991.95	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON BANK A STATE CHARTERED BANK	1	$208,489.14	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS, INC	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$208,168.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	13	$2,745,372.37	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$1,091,508.45	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	$202,612.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	$222,600.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK, N.A	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIVOT LENDING GROUP A COLORADO CORPORATION	1	$216,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	$205,024.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$214,606.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$214,701.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORP	6	$1,080,293.43	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK ROCHESTER, A CORPORATION	1	$216,419.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC A CORPORATION	1	$224,570.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC., A CORPORATION	2	$426,750.55	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING, INC., A CORPORATION	1	$217,609.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,060,670.67	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,262.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUAINT OAK MORTGAGE LLC	1	$219,606.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$204,608.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB BANK, A CORPORATION	1	$215,604.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALFI HOME FUNDING CORP	1	$215,378.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDFIN MORTGAGE, LLC	5	$1,071,353.90	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC BANK AND TRUST COMPANY	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$220,487.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$214,606.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$425,476.10	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO. A CORPORATION	2	$441,925.05	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$205,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	$207,651.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,612.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$213,624.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAIL MORTGAGE CORP	1	$209,154.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	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	0	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$215,747.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$209,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	$410,812.73	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS BANK	2	$420,246.10	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	$406,240.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	$216,603.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$216,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$223,806.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$203,884.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	2	$418,625.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$434,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$220,105.14	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$372,404.16	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$210,031.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$217,717.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$200,947.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$218,590.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS BANK A CORPORATION	2	$409,739.24	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	2	$308,621.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	1	$223,143.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	3	$631,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$222,708.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$213,724.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT LLC A LIITED LIABILITY COMPANY	1	$210,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	3	$653,011.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	$222,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$443,046.46	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$214,623.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$428,091.27	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC AN ALABAMA CORPORATION	1	$213,616.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$208,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$430,528.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$429,611.41	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$223,510.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$160,038.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$190,785.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$219,065.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	7	$1,512,835.70	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	$223,935.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK A VIRGINIA CORPORATION	2	$416,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	4	$839,381.68	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	4	$862,045.27	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$209,607.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	5	$984,637.67	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELLUM MORTGAGE, INC., A CORPORATION	1	$213,866.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$215,494.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$214,822.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	352	$73,943,338.14	35.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK, INC	2	$310,636.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$422,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK A CORPORATION	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$218,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$213,359.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$214,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$205,759.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$199,940.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	$216,054.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$210,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS, LLC	1	$222,426.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$652,341.49	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$624,998.19	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,009**	**$210,594,786.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140KP6V0	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$238,760.02	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$223,367.68	3.25%	0	$0.00	NA	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	$196,809.46	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	18	$6,209,700.89	90.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$6,868,638.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KP6W8	ATLANTIC UNION BANK A STATE CHARTERED BANK	1	$131,592.91	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$289,000.00	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$118,434.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$258,169.68	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$405,135.02	5.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D W BROWN MORTGAGE CORP DBA MORTGAGE MAKERS A CORPORATION	1	$144,671.96	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECOMPASS LENDING GROUP LP	1	$127,004.15	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE, A CORPORATION	1	$147,767.08	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE A CORPORATION	1	$145,370.86	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$129,795.41	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$142,500.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$119,819.26	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$266,851.04	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$142,180.89	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$115,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$141,981.06	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$138,500.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	$259,809.81	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$133,696.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$145,800.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	$111,827.55	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$150,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	28	$3,571,477.30	48.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$7,336,383.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KP6X6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$93,352.85	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARMSTRONG BANK	1	$100,445.11	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$89,458.99	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$89,861.42	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	$99,839.15	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$107,830.03	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$190,263.74	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$107,830.03	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$100,900.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$96,560.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$96,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$108,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	3	$267,472.12	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$102,600.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	30	$2,923,012.38	63.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$4,573,425.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KP6Y4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,229.79	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LOAN MORTGAGE CORPORATION	1	$175,723.01	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$192,900.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$364,321.16	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$180,270.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	$181,713.57	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$195,243.28	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	$194,000.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$200,000.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	$187,704.13	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$198,500.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$198,213.48	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$185,250.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANK OF ENGLAND, A CORPORATION	2	$682,798.93	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	$417,335.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$364,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS A MISSISSIPPI BANKING CORPORATION	3	$1,199,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP, LLC	1	$351,611.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$854,651.60	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$546,519.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	$472,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$798,721.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,094,095.30	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING LLC	6	$2,281,494.43	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	8	$3,006,112.68	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES, INC., A CORPORATION	1	$548,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&T MORTGAGE, INC	1	$285,876.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CADENCE LENDING GROUP, INC	1	$400,422.28	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	1	$299,627.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$279,529.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$361,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBM MORTGAGE, INC. A CORPORATION	1	$330,943.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$332,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$503,476.21	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL COAST LENDING INC., A CALIFORNIA CORPORATION	1	$407,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$500,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK A CORPORATION	1	$252,237.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	2	$852,850.46	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$479,122.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIBM BANK	2	$515,942.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY LENDING INC AN S CORPORATION	1	$267,530.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$576,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	$252,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$260,211.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$510,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$347,776.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	$275,516.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE BANK	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$282,204.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$574,291.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$414,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$379,990.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	9	$2,703,638.58	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$503,093.47	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$526,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	$298,392.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	$901,450.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$236,067.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$398,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$442,206.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$536,038.37	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$426,734.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$372,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND M BANK A BANKING CORPORATION	2	$622,072.93	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK IOWA BANKING CORPORATION	1	$283,480.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$373,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$537,020.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, A FSB	1	$247,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$260,522.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON BANK	1	$289,156.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	$344,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$278,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	$4,857,024.01	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,946,634.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$735,328.48	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$318,939.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$501,081.84	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	$299,462.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE, A CORPORATION	1	$432,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GET A RATE LLC	2	$648,146.95	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	$2,673,798.68	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$539,033.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$269,256.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	$801,152.77	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	6	$2,045,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDHILL FINANCIAL CORP	4	$1,687,158.52	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$548,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HCP MORTGAGE, LLC	1	$415,488.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$1,235,128.86	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$394,866.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$440,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	$750,390.81	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	2	$723,410.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	1	$242,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC A CORPORATION	1	$288,393.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC. A CORPORATION	2	$716,949.33	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC., A CORPORATION	1	$505,074.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK, A STATE CHARTERED BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	$511,182.97	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	2	$782,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$673,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$277,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$437,198.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	$714,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	2	$1,334,991.97	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	$1,379,392.15	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$386,057.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC A CORPORATION	2	$508,768.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$709,520.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KISH BANK	1	$265,735.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A CORPORATION	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKELAND BANK A CORPORATION	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$1,318,420.13	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$352,381.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC A LIMITED LIABILITY COMPANY	4	$1,888,806.78	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	5	$2,728,937.62	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	$1,090,678.75	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	5	$2,379,116.59	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANDEPOT.COM, LLC	2	$987,105.92	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M I FINANCIAL LLC	1	$509,486.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M I FINANCIAL, LLC	2	$664,418.07	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$573,382.34	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$280,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$386,820.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	2	$527,188.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MILEND, INC., A GEORGIA CORPORATION	1	$243,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	$467,144.03	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTECITO BANK AND TRUST, A CALIFORNIA CHARTERED BANK	2	$1,045,125.09	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$227,591.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$539,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP, A CORPORATION	1	$498,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	5	$1,672,998.76	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$248,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$409,250.11	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE INC A CORPORATION	1	$413,276.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC A CORPORATION	1	$329,171.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK A NATIONAL BANK	1	$435,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK N A A NATIONAL BANK	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK, N.A., A NATIONAL BANK	1	$435,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$233,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$344,812.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$318,428.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	$509,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,211,940.38	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$802,503.87	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACOR MORTGAGE CORP., A CORPORATION	1	$366,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$240,568.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	$2,964,620.19	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$793,402.40	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT COMMUNITY BANK A STATE BANK	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK NA A NATIONAL BANK	1	$377,337.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$440,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE, INC	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIVOT LANDING GROUP, A COLORADO CORPORATION	1	$483,332.93	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIVOT LENDING GROUP A COLORADO CORPORATION	3	$1,108,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORP	2	$460,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK MINNESOTA, A CORPORATION	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK ROCHESTER A CORPORATION	1	$439,932.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC. A CORPORATION	1	$350,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC., A CORPORATION	3	$1,090,280.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$2,386,800.49	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$249,561.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$486,127.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$243,572.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	$387,305.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDFIN MORTGAGE, LLC	1	$447,180.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$263,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$693,652.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$316,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$362,363.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	3	$877,509.13	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	3	$1,407,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$355,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	1	$262,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$551,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$988,811.67	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS BANK	3	$866,904.89	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$338,717.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$286,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$319,015.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$249,552.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$296,068.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$417,358.25	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$462,420.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$264,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	3	$882,187.14	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$406,954.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	5	$1,627,049.80	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	$304,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	$735,171.14	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMRES CORPORATION A CORPORATION	1	$391,283.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$253,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTA MORTGAGE CO. A CORPORATION	1	$249,153.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	$732,678.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND A CORPORATION	12	$4,134,173.25	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND, A CORPORATION	6	$1,814,100.69	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$278,389.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	$464,167.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS, A MISSISSIPPI BANKING CORPORATION	2	$547,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP, LLC	1	$230,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$303,443.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,014,201.87	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	$245,958.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,094,894.45	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING LLC	5	$1,592,719.16	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	11	$3,858,021.29	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUESTONE BANK	1	$484,140.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES, INC A CORPORATION	1	$503,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES, INC., A CORPORATION	3	$1,425,767.46	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$277,223.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$461,172.68	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$242,583.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	$318,440.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	2	$859,709.26	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	$476,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK, NATIONAL ASSOCIATION	1	$319,414.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	$1,206,011.68	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$507,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK A CORPORATION	2	$519,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC A CORPORATION	2	$658,573.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$454,185.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$711,476.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$238,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$232,245.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY LENDING INC AN S CORPORATION	1	$400,311.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY LENDING INC. AN S CORPORATION	2	$549,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CNB ST. LOUIS BANK A STATE CHARTERED BANK	1	$278,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK AND TRUST CO A CORPORATION	1	$242,555.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	$348,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK AND TRUST CO., A CORPORATION	1	$259,524.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	$539,448.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$233,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST MORTGAGE, INC A CORPORATION	1	$509,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$339,378.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$283,095.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$298,675.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$339,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	$958,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	4	$1,234,953.29	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$299,484.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	17	$4,922,271.83	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$311,813.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	$347,490.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$379,294.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$247,035.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$396,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$232,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$424,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$544,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$266,521.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND M BANK A BANKING CORPORATION	1	$485,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$258,075.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, IOWA BANKING CORPORATION	2	$566,913.67	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$251,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$346,204.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$390,299.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED A CORPORATION	1	$539,521.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$316,432.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NA	1	$264,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$388,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$302,457.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	$305,532.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	$4,664,453.34	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$3,449,575.14	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK	2	$696,997.01	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	$312,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$782,114.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE MORTGAGE SERVICES, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$280,496.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$236,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$323,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$480,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK, NA	1	$248,544.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$402,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$236,085.39	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$524,079.62	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$509,436.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GET A RATE LLC	3	$871,353.75	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,421,846.47	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,365,129.70	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$266,410.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREEN BRICK MORTGAGE, LLC	2	$741,005.46	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	3	$957,941.56	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$510,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$530,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDHILL FINANCIAL CORP	2	$779,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$497,930.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$691,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	$822,474.07	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARTFORD FUNDING LTD A CORPORATION	1	$310,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLAND HOMELOANS LLC	2	$551,905.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLAND HOMELOANS, LLC	3	$1,239,904.25	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$365,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	$2,021,804.08	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$1,059,177.88	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATIONA CORPORATION	1	$509,542.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	$864,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$381,468.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	$510,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	2	$710,535.58	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC A CORPORATION	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC. A CORPORATION	3	$979,974.16	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMETOWN LENDERS, INC., A CORPORATION	4	$1,341,222.40	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	$226,162.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INFINITY MORTGAGE HOLDINGS, LLC, A LIMITED LIABILITY CORPORATION	1	$486,442.38	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$243,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$489,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$436,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC A CORPORATION	1	$462,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$458,100.00	0.12%	0	$0.00	NA	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 A STATE CHARTERED CREDIT UNION	1	$288,981.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$595,921.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	$551,072.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	2	$1,153,956.89	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$459,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$711,726.55	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,191,583.92	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$981,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEARNY BANK A NEW JERSEY STATE BANK	1	$322,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$685,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC A CORPORATION	1	$265,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$426,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KISH BANK	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	$548,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$459,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC A LIMITED LIABILITY COMPANY	4	$1,812,649.79	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$467,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$807,767.21	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	7	$3,234,746.48	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	5	$2,405,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M I FINANCIAL LLC	1	$251,558.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$1,347,054.79	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAINSTREET MORTGAGE INC	1	$266,242.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$277,587.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$510,410.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$423,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID PENN BANK A STATE CHARTERED BANK	1	$236,732.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	5	$1,725,610.23	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND INC., A GEORGIA CORPORATION	1	$241,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC	2	$666,828.93	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	$350,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY	1	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	3	$971,538.93	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	$1,110,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$467,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$337,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$279,529.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$430,667.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	2	$794,594.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	10	$3,290,619.85	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE INC A CORPORATION	2	$606,726.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$309,235.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	$363,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK A NATIONAL BANK	1	$308,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK N.A. A NATIONAL BANK	1	$295,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$498,604.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$739,006.68	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$1,007,924.26	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$426,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PACOR MORTGAGE CORP A CORPORATION	1	$262,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$688,353.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$532,523.84	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$381,825.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIVOT LENDING GROUP A COLORADO CORPORATION	2	$545,954.04	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIVOT LENDING GROUP, A COLORADO CORPORATION	1	$321,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	$262,728.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$302,445.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$735,781.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORP	1	$264,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POWER EXPRESS MORTGAGE BANKERS A NEW YORK CORPORATION	1	$670,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC A CORPORATION	5	$1,935,472.27	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC. A CORPORATION	2	$908,326.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC., A CORPORATION	1	$483,114.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,665,314.20	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$387,804.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY MORTGAGE CORP A CORPORATION	1	$290,478.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$648,836.01	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDFIN MORTGAGE, LLC	5	$1,754,054.64	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK A TENNESSEE CORPORATION	1	$505,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$308,504.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	7	$2,086,081.13	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$356,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$459,725.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAIL MORTGAGE CORP	1	$311,828.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVISFIRST BANK, A BANKING CORPORATION	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP	1	$439,875.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,370,466.27	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVERMINE VENTURES LLC DBA THOROUGHBRED MORTGAGE	1	$579,803.32	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS BANK	1	$424,139.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$794,846.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$269,388.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	2	$537,515.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$548,190.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$332,915.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRONG HOME MORTGAGE, LLC	2	$884,337.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	$1,118,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$1,129,972.88	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	1	$286,397.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$1,089,526.40	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	$249,552.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$344,720.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$463,119.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$1,016,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$727,195.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	$389,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	3	$939,759.83	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$373,330.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	2	$764,860.87	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	$495,218.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXANA BANK, N.A	1	$341,809.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$588,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$760,635.45	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF CANTON A CORPORATION	1	$357,372.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$509,486.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FOOTHILLS BANK DIVISION OF GLACIER BANK A CORPORATION	1	$494,113.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	$256,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE WAREHOUSE, LLC	2	$696,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$380,317.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$896,777.04	0.31%	0	$0.00	NA	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	3	$880,026.27	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$398,238.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	28	$10,290,724.93	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	$269,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	$907,150.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMRES CORPORATION A CORPORATION	1	$267,488.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMRES CORPORATION, A CORPORATION	1	$343,862.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARMSTRONG BANK	1	$323,382.02	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$778,234.07	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	5	$2,152,547.44	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTA MORTGAGE CO. A CORPORATION	1	$330,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$671,943.17	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVADIAN CREDIT UNION	2	$738,987.41	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	2	$891,217.06	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND A CORPORATION	1	$282,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$748,947.25	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE PACIFIC A CORPORATION	2	$689,408.72	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	$331,366.75	0.12%	0	$0.00	NA	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	4	$1,409,849.52	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	$271,470.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$365,522.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	56	$21,382,908.04	7.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$6,695,484.02	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING LLC	2	$595,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	8	$2,660,598.28	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUESTONE BANK	1	$339,351.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES, INC., A CORPORATION	2	$1,000,862.70	0.35%	0	$0.00	NA	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	$504,036.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC	1	$510,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS DIV OF CANOPY MORTGAGE, LLC	1	$509,006.79	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS DIV OF CANOPY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$295,195.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$319,337.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$239,532.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CADENCE LENDING GROUP, INC	4	$1,144,760.36	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	3	$1,222,073.08	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$482,234.03	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBM MORTGAGE, INC. A CORPORATION	1	$367,298.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY NEXT BANK, A CORPORATION	1	$261,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK A CORPORATION	2	$539,434.97	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	$318,877.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY LENDING INC. AN A CORPORATION	1	$256,000.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$489,045.74	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	6	$1,994,207.88	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$299,589.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$398,254.72	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	$1,046,114.17	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$236,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$505,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE BANK	1	$449,910.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$361,943.75	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$318,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$451,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$322,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$294,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$355,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	$2,004,483.56	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$479,995.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$470,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	2	$583,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLEBANK, A CORPORATION	1	$366,299.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCOMPASS LENDING GROUP, L.P	1	$324,380.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORP	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	$315,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE, LLC	1	$443,090.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$331,379.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$374,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND M BANK A BANKING CORPORATION	8	$2,642,726.38	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND M BANK, A BANKING CORPORATION	3	$1,128,826.49	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	5	$1,800,670.66	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1	$327,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$1,321,172.05	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK IOWA BANKING CORPORATION	2	$623,720.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, IOWA BANKING CORPORATION	3	$985,105.97	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	$1,974,178.87	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$523,247.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$372,805.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$253,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK A BANKING CORPORATION	3	$1,080,896.30	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, A FSB	1	$271,401.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NA	2	$1,041,780.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	2	$794,748.83	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$502,851.05	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$444,567.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$260,910.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	$4,186,300.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION AN ILLINOIS LIMITED LIABILITY COMPANY	1	$459,871.18	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,991,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK	2	$553,858.02	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$672,943.50	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$1,050,076.15	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOREST PARK NATIONAL BANK AND TRUST CO A FEDERALLY CHARTERED NATIONAL BANK	2	$749,426.33	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$500,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$1,528,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., LEGACY MUTUAL MORTGAGE	1	$509,426.49	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$293,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$363,305.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE A CORPORATION	1	$548,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	$2,054,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$429,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$385,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$276,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	3	$1,361,520.40	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK A BANKING CORPORATION	1	$281,611.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK, A BANKING CORPORATION	1	$439,160.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HCP MORTGAGE, LLC	1	$503,837.16	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	$568,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$276,471.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$290,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$367,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$465,549.59	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$300,538.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$473,114.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$460,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC A CORPORATION	2	$504,356.16	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMETOWN LENDERS, INC. A CORPORATION	1	$259,514.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	1	$237,047.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$548,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	1	$237,945.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK, A BANKING CORPORATION	1	$529,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INFINITY MORTGAGE HOLDINGS LLC	1	$296,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$347,835.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$1,048,303.98	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC A CORPORATION	2	$977,913.86	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC. A CORPORATION	4	$1,605,195.08	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC., A CORPORATION	12	$5,493,933.90	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	6	$2,569,966.95	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$942,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$450,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION	2	$507,721.82	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A CORPORATION	1	$371,305.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$385,344.64	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$492,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$1,013,104.10	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$847,439.64	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$1,253,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANFLIGHT LENDING LLC	1	$453,134.06	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANFLIGHT LENDING, LLC	2	$710,139.78	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANFLIGHT LENDING, LLC A LIMITED LIABILITY CORPORATION	3	$1,394,426.49	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION	5	$2,190,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$368,809.82	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$383,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$257,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$351,423.91	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAXREAL CUPERTINO	1	$669,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAXREAL CUPERTINO A CORPORATION	1	$630,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAXREAL CUPERTINO, A CORPORATION	1	$540,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$440,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK A PENNSLYVANIA CHARTERED BANK	1	$474,112.76	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	1	$289,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANKCENTRE, A CORPORATION	1	$335,109.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	2	$543,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$745,954.28	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$529,395.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$548,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORS BANK A STATE BANK	3	$1,106,778.49	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORS BANK, A STATE BANK	1	$246,815.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	2	$797,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	$1,920,691.22	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	$908,164.87	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$509,226.09	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$226,367.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC A CORPORATION	1	$367,248.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC., A CORPORATION	3	$1,248,197.42	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	$1,356,689.79	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST INC A CALIFORNIA CORPORATION	2	$607,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	4	$1,640,611.76	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$507,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	$362,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON BANK, A STATE CHARTERED BANK	1	$399,252.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$372,802.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$1,250,629.47	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT BANK A BANKING CORPORATION	4	$1,175,019.48	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	$509,385.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	$407,626.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE, INC	3	$1,125,067.23	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	2	$596,338.15	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	$365,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$396,258.45	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION	1	$751,094.43	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC A CORPORATION	2	$624,794.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC. A CORPORATION	2	$1,146,060.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC., A CORPORATION	1	$360,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$336,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	$999,252.85	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$327,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY BANK A CORPORATION	1	$235,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$423,307.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	$499,744.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALFI HOME FUNDING CORP. A NEW YORK CORPORATION	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDFIN MORTGAGE, LLC	20	$7,798,921.79	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	$237,146.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	$309,407.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$427,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	$471,099.73	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	4	$1,410,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$394,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAIL MORTGAGE CORP	5	$1,861,736.24	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$510,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVISFIRST BANK, A BANKING CORPORATION	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$356,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$449,141.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$360,905.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	12	$3,609,585.37	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$878,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$794,586.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	$507,010.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$548,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$528,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRITBANK	1	$241,538.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$509,446.63	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$509,027.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	8	$2,234,090.06	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	$1,290,440.33	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRONG HOME MORTGAGE, LLC	2	$1,056,650.92	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$272,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$947,502.85	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE INC	1	$287,876.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	$867,506.79	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	2	$905,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$231,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, INC A CALIFORNIA CORPORATION	2	$723,045.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, INC. A CALIFORNIA CORPORATION	2	$591,697.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	6	$2,505,632.77	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXANA BANK, N.A	8	$3,694,373.10	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	3	$1,220,165.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$764,139.72	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,123,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$584,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$549,534.93	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARMSTRONG BANK	1	$509,466.48	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$277,911.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$225,196.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND A CORPORATION	3	$1,178,542.74	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND, A CORPORATION	4	$1,608,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$384,295.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP, LLC	1	$273,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$411,377.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,715,361.05	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING LLC	6	$2,074,126.52	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	6	$2,269,518.43	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES INC A CORPORATION	1	$229,388.49	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES, INC A CORPORATION	2	$776,656.72	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES, INC., A CORPORATION	3	$837,627.48	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$484,131.49	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$617,276.82	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C AND T MORTGAGE, INC	2	$531,026.58	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$407,253.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL BANK, N.A A NATIONAL BANK	1	$334,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$613,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	$231,593.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$357,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$530,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$368,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL COAST LENDING, INC	1	$371,333.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK A CORPORATION	2	$794,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	$461,155.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	2	$827,483.75	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$648,826.07	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$284,789.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIBM BANK	2	$560,489.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$409,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$233,580.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CNB ST. LOUIS BANK A STATE CHARTERED BANK	1	$333,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$668,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	$301,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	$594,422.95	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$305,964.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$344,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE, INC	1	$517,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$249,343.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE BANK	1	$289,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST MORTGAGE, INC. A CORPORATION	1	$363,361.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$689,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$547,309.19	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$247,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB BANK, A MISSOURI STATE BANK	2	$610,852.14	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$824,486.01	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$461,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$504,104.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	13	$4,032,495.54	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	$403,108.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$489,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	$764,237.25	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$378,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$488,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	3	$711,710.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCOMPASS LENDING GROUP, L.P	1	$348,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$831,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$529,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$227,600.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND M BANK A BANKING CORPORATION	2	$771,436.46	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1	$470,156.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$235,568.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$503,097.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$274,383.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$510,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NA	1	$460,174.47	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON BANK	1	$442,173.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	2	$737,466.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$369,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$251,539.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	$6,635,288.89	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,171,299.26	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$651,528.01	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$227,975.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	$869,385.66	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$514,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOREST PARK NATIONAL BANK AND TRUST CO A FEDERALLY CHARTERED NATIONAL BANK	1	$382,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$259,534.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$509,105.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	$348,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE, A CORPORATION	1	$255,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIANT REALTY INCORPORATED	1	$367,341.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$499,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	$1,075,716.64	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$365,558.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	$355,375.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$612,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	5	$1,566,530.83	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$339,403.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUADALUPE BANK	1	$268,758.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDHILL FINANCIAL CORP	1	$388,303.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$231,575.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK A BANKING CORPORATION	1	$269,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HCP MORTGAGE LLC	1	$431,048.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLAND HOMELOANS, LLC	1	$277,696.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$282,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	$1,711,970.58	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$401,580.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	4	$1,230,248.62	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$334,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$379,333.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$360,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	$313,960.31	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	2	$693,767.13	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	1	$309,171.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC A CORPORATION	3	$811,977.11	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC. A CORPORATION	4	$1,447,127.32	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC., A CORPORATION	1	$244,570.49	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	$402,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	3	$1,251,387.28	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$559,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC A CORPORATION	1	$548,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	$489,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	4	$2,224,030.32	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$316,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,128,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$316,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	$1,281,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIITED LIABILITY CORPORATION	1	$399,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$288,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC A CORPORATION	1	$369,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$779,786.13	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$599,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$463,169.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC A LIMITED LIABILITY COMPANY	4	$1,247,578.67	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	6	$3,258,863.94	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	6	$2,877,300.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC, DBA RELIANCE MORTGAGE INC	1	$434,221.03	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	$1,404,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC. DBA RELIANCE MORTGAGE ONC A WASHINGTON CORPORATION	1	$384,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	$2,809,841.21	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANFLIGHT LENDING LLC A LIMITED LIABILITY CORPORATION	1	$510,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$244,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M I FINANCIAL, LLC	2	$601,044.74	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$864,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$366,869.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MDE HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$323,432.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID PENN BANK A STATE CHARTERED BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC A GEORGIA CORPORATION	1	$331,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	2	$827,675.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	3	$1,103,858.72	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MK LENDING CORP. A CORPORATION	1	$329,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$642,871.01	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	$1,469,390.08	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$519,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$1,346,013.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$771,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$461,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGECOUNTRY, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$257,537.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORS BANK A STATE BANK	1	$262,008.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$535,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$313,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	$379,347.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	5	$1,515,547.21	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$228,620.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK N A A NATIONAL BANK	1	$405,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK, N.A., A NATIONAL BANK	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$506,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$618,779.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	$529,030.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$610,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LABILITY COMPANY	1	$235,595.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$535,369.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,042,962.49	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	$410,788.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,646,150.48	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$1,091,174.88	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	$249,702.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENRITH HOME LOANS A LIMITED LIABILITY COMPANY	1	$268,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIVOT LENDING GROUP A COLORADO CORPORATION	1	$391,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$286,297.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$772,629.55	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$742,315.64	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

POLARIS HOME FUNDING CORP	2	$510,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POWER EXPRESS MORTGAGE BANKERS A NEW YORK CORPORATION	1	$748,685.18	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESIDENTIAL BANK, FSB	1	$368,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC A CORPORATION	1	$289,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC. A CORPORATION	2	$634,781.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$3,268,787.37	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	$329,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY BANK A CORPORATION	1	$370,354.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$441,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$339,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE RABBIT, INC DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	$505,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$566,006.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB BANK A CORPORATION	2	$713,252.63	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALFI HOME FUNDING CORP., A NEW YORK CORPORATION	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC FIRST BANK D B A REPUBLIC BANK, A CORPORATION	1	$475,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$241,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$1,103,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$435,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$287,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$481,404.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	5	$1,781,066.57	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$277,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$802,433.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$561,500.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS BANK	2	$794,486.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	$279,372.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK OF TENNESSEE	1	$234,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP, INC. INCORPORATED A CORPORATION	1	$511,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORAITON	1	$328,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$363,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	$390,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STONE MORTGAGE CORPORATION	1	$398,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$513,603.80	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$1,241,609.41	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC. A CORPORATION	1	$386,287.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	2	$513,816.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMTED LIABILITY CORPORATION	1	$332,403.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$325,466.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	2	$646,116.16	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXANA BANK, N.A	1	$426,747.05	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	$361,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$590,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,085,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$379,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	$500,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	$230,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE WAREHOUSE, LLC	1	$246,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE. LLC	1	$387,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	$293,484.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$297,477.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$447,485.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE, INC AN ALABAMA CORPORATION	1	$295,481.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	4	$1,564,294.07	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$1,130,966.83	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	$316,943.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	$257,557.26	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	7	$2,830,199.54	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FIDELITY FUNDING CORP	2	$487,165.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$444,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$439,212.07	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
US MORTGAGE CORPORATION	1	$258,545.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$265,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	$260,173.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	5	$2,226,477.62	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, IN DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$307,336.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$289,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VBS MORTGAGE, LLC DBS F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	$289,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	$275,416.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	2	$725,979.84	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$368,185.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$414,272.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	434	$159,152,534.30	45.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK A CORPORATION	2	$737,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN EXPRESS LENDING A CORPORATION	1	$342,897.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	3	$842,499.47	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,241,766.50	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSON BANK AND TRUST	1	$244,045.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$287,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZENITH HOME LOANS LLC	1	$393,109.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZENITH HOME LOANS, LLC	1	$324,405.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$532,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$838,133.24	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**954**	**$347,888,393.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KP7J6	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$323,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$553,873.25	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORP	1	$448,479.07	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$543,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	1	$547,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$460,940.51	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$242,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC A CORPORATION	1	$321,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	$421,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC. A CORPORATION	1	$245,568.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK, A BANKING CORPORATION	1	$299,610.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK, A STATE CHARTERED BANK	1	$326,626.39	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$499,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$277,900.00	0.12%	0	$0.00	NA	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	$328,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$351,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	$1,191,253.45	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$1,881,088.14	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$433,738.28	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$1,253,734.46	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	$298,863.85	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARMSTRONG BANK	1	$379,319.51	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$301,382.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	5	$2,096,368.83	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	7	$2,483,988.38	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$269,027.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	$281,994.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$337,786.35	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$316,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	4	$1,491,271.30	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	9	$3,256,295.09	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$281,505.62	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$297,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CADENCE LENDING GROUP, INC	1	$236,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$292,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	$509,505.22	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	3	$788,891.63	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	2	$695,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$440,909.03	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$606,836.35	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$531,026.97	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$389,286.69	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	$326,401.91	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$430,228.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATION	1	$319,426.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK AND TRUST CO	1	$315,194.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY LENDING INC AN S CORPORATION	1	$307,482.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CNB ST. LOUIS BANK A STATE CHARTERED BANK	1	$293,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CNB ST. LOUIS BANK, A STATE CHARTERED BANK	1	$510,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	$279,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$321,922.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$406,255.59	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$233,580.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE BANK	1	$266,801.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$428,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$287,266.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	15	$4,165,057.09	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$503,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	$687,699.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$273,898.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$273,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$355,362.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$485,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO HOME FINANCE, INC AN OHIO CORPORATION	1	$346,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$3,241,474.39	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,855,947.60	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$519,512.91	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE MORTGAGE SERVICES, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$300,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$311,150.06	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$703,314.16	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$269,516.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$439,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$297,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$585,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$832,277.59	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$388,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	$504,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GET A RATE LLC	3	$1,287,878.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$648,836.01	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$316,432.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$380,317.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN, INC., A CORPORATION	1	$453,169.64	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$501,302.15	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREEN BRICK MORTGAGE, LLC	1	$380,045.59	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	$340,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$249,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC A CORPORATIOIN	1	$363,062.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$483,326.19	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$846,553.32	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$366,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	4	$1,337,780.28	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC., A CORPORATION	3	$1,117,986.01	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	4	$1,013,192.48	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNT MORTGAGE CORPORATION	1	$37,677.43	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

INLANTA MORTGAGE, INC	1	$388,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN INC A CORPORATION	1	$443,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC. A CORPORATION	1	$706,532.51	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	3	$1,093,764.96	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$598,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$679,652.32	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$233,272.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$312,826.79	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEARNY BANK A NEW JERSEY STATE BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$282,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$283,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$684,268.40	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KISH BANK	2	$640,244.74	0.28%	0	$0.00	NA	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 LAKE AREA BANK	1	$226,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$376,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$235,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$325,895.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$1,036,095.67	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$289,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$689,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	$1,753,365.05	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$446,199.54	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANFLIGHT LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$509,486.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANHATTAN BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND LIMITED LIABILITY COMPANY	1	$299,315.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$353,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	$293,734.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	2	$703,452.92	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNESOTA RESIDENTIAL MORTGAGE INC	1	$262,741.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$390,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$499,104.62	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$510,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$376,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGEONE, INC	1	$673,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC. DBA AMERICASA HOME LOANS A NEW JERSEY CORPORATION	1	$230,454.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	$624,902.56	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	$645,366.84	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$383,297.66	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$357,915.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$297,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$696,664.97	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	$402,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$506,092.10	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$603,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$245,269.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,346,812.70	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$464,158.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	$264,535.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$769,195.33	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$280,297.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIVOT LENDING GROUP, A COLORADO CORPORATION	1	$378,671.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$499,903.20	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORP	1	$251,498.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESIDENTIAL BANK F.S.B	1	$499,104.62	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC A CORPORATION	3	$983,667.39	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC., A CORPORATION	2	$668,123.07	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING, INC., A CORPORATION	2	$888,224.82	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$2,020,702.20	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$495,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$436,765.18	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140KQA35	FIRST UNITED BANK AND TRUST COMPANY	1	$352,890.26	10.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	10	$2,924,707.99	89.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$3,277,598.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KQA43	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$83,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$80,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$82,400.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$79,520.63	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	2	$143,636.15	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$67,900.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$76,124.75	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$77,038.09	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$56,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$75,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$60,719.18	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KISH BANK	1	$72,662.01	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK A VIRGINIA CORPORATION	1	$61,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	95	$6,944,395.33	87.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**109**	**$7,959,996.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KQA50	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$190,141.54	12.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	5	$1,313,280.82	87.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,503,422.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KQA68	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	$711,624.37	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$279,740.00	0.2%	0	$0.00	NA	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	$374,659.54	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	$508,036.83	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$325,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$396,255.81	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP., A STATE CHARTERED BANK	1	$235,688.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	$300,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$239,880.38	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, L.P., A TEXAS LIMITED PARTNERSHIP, DBA TEXAS TRUST HOME LOANS	2	$526,311.40	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP A TEXAS LIMITED PARTNERSHIP DBA TEXAS TRUST HOME LOANS	3	$841,444.00	0.59%	0	$0.00	NA	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	$321,961.03	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	5	$1,296,254.90	0.91%	0	$0.00	NA	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	$336,108.02	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	$317,033.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$510,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVADIAN CREDIT UNION	3	$1,005,610.59	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE	1	$240,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	$459,220.25	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFIRST	1	$318,113.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS A MISSISSIPI BANKING CORPORATION	1	$296,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTLETT MORTGAGE, INC., A CORPORATION	1	$275,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	3	$925,788.96	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$336,388.27	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$244,560.25	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	2	$460,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUESTONE BANK	1	$232,821.73	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$246,953.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY A STATE BANK	1	$292,611.73	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$283,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$713,289.80	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$546,939.68	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$614,264.30	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$306,559.84	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$637,183.47	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$437,922.34	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$644,502.05	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$280,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK A CORPORATION	1	$252,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK, A CORPORATION	1	$315,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$899,175.85	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIBM BANK	1	$238,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$224,929.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	$334,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	$730,959.08	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$421,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$233,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$350,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	$281,236.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$355,712.37	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE BANK	1	$245,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$315,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$510,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$246,342.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	$1,408,883.65	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$290,734.19	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	2	$486,650.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$236,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$411,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND M BANK A BANKING CORPORATION	3	$979,913.21	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$238,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$450,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$342,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$486,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK	2	$545,833.68	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$585,654.07	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$810,092.64	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	1	$244,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$333,752.40	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOREST PARK NATIONAL BANK AND TRUST CO., A FEDERALLY CHARTERED NATIONAL BANK	1	$234,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	4	$1,725,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$891,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GET A RATE LLC	2	$590,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$271,199.59	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN, INC. A CORPORATION	1	$724,629.33	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN, INC., A CORPORATION	2	$1,460,175.56	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREEN BRICK MORTGAGE, LLC	1	$243,766.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	$384,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	5	$1,601,668.10	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	$244,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	$272,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUADALUPE BANK	1	$500,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$689,560.57	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	$244,826.05	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$243,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$285,847.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	$551,398.75	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$368,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	6	$1,829,842.49	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$256,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	$232,453.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	$225,929.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	1	$439,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC. A CORPORATION	1	$495,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC., A CORPORATION	8	$3,447,268.36	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	2	$671,326.74	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$510,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$517,367.04	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$628,974.28	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$715,933.64	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILTY COMPANY	1	$333,433.60	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$227,818.33	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$275,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	$1,144,363.45	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$380,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$548,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$255,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MDE HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$387,981.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	2	$582,526.74	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH FUNDING CORP. A COLORADO CORPORATION	1	$503,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY	1	$290,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$761,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$277,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGEONE, INC	1	$311,855.82	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$304,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$248,579.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	4	$1,689,179.86	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	5	$1,933,387.96	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$365,759.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN BANK A CALIFORNIA BANKING CORPORATION	1	$296,592.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	$358,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$229,930.46	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	$230,097.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	$348,331.05	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$743,092.64	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$381,888.18	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION	1	$260,044.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUAINT OAK MORTGAGE LLC	1	$258,681.92	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$343,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$709,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB BANK, A CORPORATION	1	$290,894.85	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDFIN MORTGAGE, LLC	1	$226,823.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	$275,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$345,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAIL MORTGAGE CORP	1	$316,111.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$820,466.28	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVISFIRST BANK A BANKING CORPORATION	1	$510,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$409,186.72	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$363,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	$425,278.76	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STONE MORTGAGE CORPORATION	4	$1,498,050.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRONG HOME MORTGAGE, LLC	1	$505,524.54	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXANA BANK, N.A	1	$233,588.90	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	$273,940.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$355,245.57	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$386,587.75	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILILTY COMPANY	1	$350,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	$260,780.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILTY COMPANY	1	$225,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	3	$910,733.47	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	$225,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE WAREHOUSE, LLC	2	$550,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	$488,704.15	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	$262,255.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMB BANK NA A BANKING CORPORATION	1	$308,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK A VIRGINIA CORPORATION	1	$245,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$219,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, A VIRGINIA BANKING CORPORATION	1	$214,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BANK A MASSACHUSETTS BANKING CORPORATION	1	$214,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	142	$29,786,026.35	72.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$219,926.53	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$221,436.01	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$206,558.08	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**195**	**$40,938,146.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KQA92	ARMSTRONG BANK	1	$50,996.16	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	26	$3,885,335.24	98.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$3,936,331.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KQAA9	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$216,500.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$211,144.77	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION A CORPORATION	1	$203,657.36	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	$203,657.36	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$208,663.83	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$204,270.91	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$225,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	$217,234.53	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$200,490.83	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$203,407.69	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$223,623.77	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$224,582.16	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	$221,601.77	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK N.A. A NATIONAL BANK	1	$205,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$213,390.99	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	$222,725.28	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$224,622.10	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	37	$7,889,816.10	66.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	$224,275.16	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$203,278.63	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$11,946,943.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KQAB7	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$198,080.88	1.41%	0	$0.00	NA	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	$194,422.90	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC., A CORPORATION	1	$197,667.45	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$187,690.98	1.33%	0	$0.00	NA	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	$195,549.15	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	$373,208.35	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$187,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION A CORPORATION	1	$178,899.01	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARMSTRONG BANK	1	$182,200.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$187,400.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$190,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$188,875.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER A LIMITED LIABILITY COMPANY	1	$197,168.28	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$187,697.61	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, LLC	1	$193,887.64	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$372,277.23	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$176,315.95	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$197,659.45	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	$187,185.08	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	$361,301.65	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS, INC. A FLORIDA CORPORATION	1	$192,283.42	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$194,672.48	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$181,600.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS INC., A CORPORATION	1	$179,703.62	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$176,209.88	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$176,800.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$471,110.17	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	$815,948.29	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$368,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	4	$2,203,152.57	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC. A NEW JERSEY CORPORATION	1	$246,566.99	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$207,643.06	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST BANK, A STATE CHARTERED BANK	1	$279,519.51	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	$286,871.20	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	4	$1,987,486.18	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	$399,313.58	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	$208,538.77	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	$327,924.11	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	1	$373,711.35	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	$510,400.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REALFI HOME FUNDING CORP A NEWYORK CORPORATION	1	$267,530.17	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REALFI HOME FUNDING CORP., A NEW YORK CORPORATION	2	$730,163.50	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$436,233.89	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RHMC FINANCIAL A NEW YORK CORPORATION	1	$470,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERMINE VENTURES LLC DBA THOROUGHBRED MORTGAGE	4	$1,304,438.39	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	4	$2,101,033.61	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$1,079,579.32	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$834,783.97	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$288,981.98	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	78	$29,053,902.17	41.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**194**	**$70,418,825.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140KQAE1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$105,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$96,829.95	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$87,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$87,772.33	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$260,302.42	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$99,820.93	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	$194,159.02	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$108,720.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	$87,842.42	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$93,694.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVADIAN CREDIT UNION	1	$96,031.34	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	2	$195,118.70	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$86,175.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	$98,669.72	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$104,025.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$108,605.16	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	2	$178,092.12	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$206,937.38	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$102,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$104,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$86,330.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$99,824.69	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$109,613.86	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$95,280.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$181,850.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$92,836.96	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	$90,695.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$108,405.53	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$198,329.83	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$108,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$109,803.01	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	$103,817.68	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$90,038.48	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$85,652.51	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	$92,908.87	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$258,163.51	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$149,118.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,101.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALL WESTERN MORTGAGE, INC, A CORPORATION	3	$418,364.99	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALL WESTERN MORTGAGE, INC. A CORPORATION	1	$134,747.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC	2	$277,967.12	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK, A STATE CHARTERED BANK	1	$112,698.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$120,579.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	$408,989.85	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$414,744.96	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$129,173.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	$1,096,860.09	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$130,680.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$129,752.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	14	$1,866,191.34	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$286,925.34	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$275,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	8	$1,081,203.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	$274,673.47	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	$265,225.65	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	$279,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMRES CORPORATION, A CORPORATION	1	$141,241.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APEX HOME LOANS, INC., A CORPORATION	1	$127,775.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$249,368.18	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	6	$786,033.36	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	$128,299.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTA MORTGAGE CO. A CORPORATION	1	$113,490.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$137,960.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVADIAN CREDIT UNION	1	$139,244.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$132,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	3	$393,378.35	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND A CORPORATION	2	$266,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$134,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$125,769.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	$146,736.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP, LLC	1	$136,245.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$128,525.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	2	$261,774.82	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$142,749.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING LLC	1	$136,150.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	3	$338,796.98	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOND STREET MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$137,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOND STREET MORTGAGE, LLC	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOND STREET MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$149,725.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$114,785.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CADENCE LENDING GROUP, INC	1	$147,799.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$117,549.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$245,968.39	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$134,563.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$382,416.80	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBM MORTGAGE, INC A CORPORATION	1	$124,426.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBM MORTGAGE, INC. A CORPORATION	1	$141,751.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBM MORTGAGE, INC., A CORPORATION	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$139,644.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$132,257.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK AND TRUST CO	3	$376,008.55	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK A CORPORATION	1	$146,736.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK, A CORPORATION	2	$270,911.32	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CNB MORTGAGE COMPANY	5	$692,492.08	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COBALT CREDIT UNION	3	$405,594.40	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK AND TRUST CO A CORPORATION	1	$127,271.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	$139,255.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	$146,971.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	4	$534,857.90	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$142,239.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$144,380.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION	2	$271,760.18	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST MORTGAGE, INC	1	$114,326.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	2	$259,734.80	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$139,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$145,228.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	$390,183.23	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER + KRAMER MORTGAGE CORP	1	$132,766.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DSLD MORTGAGE, LLC	1	$120,768.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORP	3	$405,070.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$138,740.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	$429,722.31	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$136,874.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	$132,766.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND M BANK, A CORPORATION	1	$129,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1	$134,742.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$124,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$128,764.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$146,232.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK IOWA BANKING CORPORATION	3	$420,080.88	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, IOWA BANKING CORPORATION	5	$670,506.24	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$146,725.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	$386,167.13	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK A BANKING CORPORATION	2	$258,653.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$125,764.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	$409,203.57	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$142,732.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, N.A	1	$137,919.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NA	1	$124,027.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	$148,239.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	3	$399,118.60	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$149,731.39	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$246,266.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$492,330.38	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK	2	$251,770.78	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$412,992.23	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$130,999.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE MORTGAGE SERVICES, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$277,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$140,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$408,982.33	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$270,763.33	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLANAGAN STATE BANK A CORPORATION	2	$255,495.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$130,266.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	$254,676.60	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	6	$833,720.68	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$111,799.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOREST PARK NATIONAL BANK AND TRUST CO A FEDERALLY CHARTERED NATIONAL BANK	1	$124,277.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$114,660.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$110,289.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	$147,723.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$134,753.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$394,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$383,276.87	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$250,337.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	4	$543,269.22	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$134,753.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$285,481.13	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	$651,889.24	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC. A FLORIDA CORPORATION	5	$657,881.88	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	2	$261,529.30	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$138,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$146,619.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	3	$367,530.79	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$124,756.57	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC DBA LOWER A LICENSED LENDER	1	$125,869.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER	1	$140,248.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$266,102.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$127,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	$375,527.13	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	9	$1,221,095.25	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	16	$2,108,656.82	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	$132,551.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC A CORPORATION	2	$253,795.86	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC. A CORPORATION	1	$145,988.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	9	$1,208,774.74	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK, A BANKING CORPORATION	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	4	$486,989.74	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$140,542.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$120,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	8	$1,006,388.55	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$265,523.67	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$117,050.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KISH BANK	4	$506,889.37	0.38%	0	$0.00	NA	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 LAKE AREA BANK A CORPORATION	1	$130,760.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$252,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$140,058.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$267,422.52	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	5	$666,750.32	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$149,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	$110,836.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LISTERHILL CREDIT UNION	1	$126,163.90	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$122,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$130,765.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M I FINANCIAL, LLC	1	$149,725.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$114,789.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$137,752.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$407,269.26	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-CONTINENT FUNDING, INC. A MISSOURI CORPORATION	1	$133,954.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANKCENTRE, A CORPORATION	1	$111,786.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	12	$1,542,098.42	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	$148,738.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$145,776.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$148,149.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$114,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A LIMITED LIABILITY CORPORATION	3	$431,763.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, L.P	1	$111,786.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NORTH AMERICAN SAVINGS BANK, FSB	2	$285,992.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC A CORPORATION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST BANK, A STATE CHARTERED BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	$1,344,948.73	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$881,248.08	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$147,340.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	2	$270,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK N.A A NATIONAL BANK	1	$144,480.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK, N.A., A NATIONAL BANK	1	$127,690.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$113,791.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$136,749.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN BANK A CALIFORNIA BANKING CORPORATION	1	$149,719.82	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$247,897.85	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	$143,075.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON BANK A STATE CHARTERED BANK	1	$124,183.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS INC .A CORPORATION	1	$146,431.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS INC A CORPORATION	3	$410,175.34	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS INC. A CORPORATION	1	$122,925.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS, INC., A CORPORATION	1	$148,239.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$119,340.09	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$409,455.74	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$279,002.04	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	$145,921.14	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	$111,795.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIVOT LENDING GROUP A COLORADO CORPORATION	2	$266,837.83	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIVOT LENDING GROUP, A COLORADO CORPORATION	1	$139,255.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	$125,759.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORP	3	$407,095.59	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK ROCHESTER, A CORPORATION	1	$136,597.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESS BANK AND TRUST	1	$119,276.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY BANK A CORPORATION	1	$126,572.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY BANK, A CORPORATION	1	$119,775.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB BANK, A CORPORATION	1	$126,427.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	$244,753.95	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	$149,725.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$111,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$128,525.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$278,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	2	$254,758.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$146,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$141,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAIL MORTGAGE CORP	2	$234,671.38	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVISFIRST BANK A BANKING CORPORATION	1	$125,935.57	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$127,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS BANK	5	$632,107.90	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	3	$396,308.24	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SMARTBANK A TENNESSEE BANKING CORPORATION	1	$142,727.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CENTRAL BANK INC	1	$138,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CENTRAL BANK, INC	3	$390,488.83	0.29%	0	$0.00	NA	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	$391,520.65	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,091.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$116,703.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$260,504.87	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC A CORPORATION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNOVUS BANK, A CORPORATION	1	$129,767.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	6	$789,790.20	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$312,525.70	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	1	$476,142.91	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$237,617.19	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER L.L.C.., A LIMITED LIABILITY COMPANY	1	$238,815.26	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$963,851.02	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	6	$2,032,751.87	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$801,450.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	4	$1,320,956.21	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	$268,693.48	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$666,878.03	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE, INC	1	$312,765.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$539,168.57	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$278,351.57	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$548,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$231,634.39	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	$274,077.36	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON BANK, A TENNESSEE BANKING CORPORATION	1	$312,008.20	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$246,194.65	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$355,451.88	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	$159,565.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	3	$1,051,550.93	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	$399,869.71	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$391,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$264,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$271,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	$1,468,010.16	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$520,636.15	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANDEPOT.COM, LLC	1	$453,385.35	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$291,378.93	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$303,521.57	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND INC., A GEORGIA CORPORATION	1	$382,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$665,753.14	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$292,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$496,184.85	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$387,402.60	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	$456,417.93	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST BANK A STATE CHARTERED BANK	1	$108,952.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK A NATIONAL BANK	1	$299,527.87	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$269,148.92	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$397,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$427,011.58	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$230,536.62	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORP	2	$605,503.60	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC A CORPORATION	1	$337,967.27	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$837,755.87	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	$367,408.09	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CAPITAL, INC.DBA REDWOOD MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$307,007.79	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	$241,352.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$333,013.50	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	$413,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$249,506.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$238,116.38	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNOVUS BANK A CORPORATION	1	$349,449.17	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	$234,014.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$233,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	$411,044.40	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$292,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMB BANK, N A A BANKING CORPORATION	1	$503,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WALL STREET MORTGAGE INC A NEW YORK CORPORATION	1	$563,131.62	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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HOMESTEAD FUNDING CORP	2	$557,973.07	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	16	$4,551,791.62	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$301,559.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	14	$3,977,288.74	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	$392,795.34	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	2	$601,357.47	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$399,033.36	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	2	$849,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	$972,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	$1,234,039.97	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS BANK	1	$310,454.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	2	$991,515.37	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	$307,436.67	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$211,612.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	$439,338.21	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	7	$3,187,834.40	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	5	$1,889,360.60	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE WORLD BANKERS, INC	1	$788,485.49	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	$725,094.67	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	$1,510,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	2	$774,665.35	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$324,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	$419,252.04	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC A NEW JERSEY CORPORATION	1	$373,486.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC. A NEW JERSEY CORPORATION	3	$1,202,367.58	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	$705,176.29	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORPORATION	1	$498,207.19	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	$598,399.11	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS INC	1	$319,402.28	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS INC A CORPORATION	5	$1,063,234.36	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS INC. A CORPORATION	6	$1,487,233.83	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS INC., A CORPORATION	2	$406,389.49	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS, INC	1	$316,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS, INC. A CORPORATION	1	$304,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS, INC., A CORPORATION	4	$947,180.14	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	$364,346.38	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIUM MORTGAGE CORPORATION A CORPORATION	2	$483,532.56	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	$319,426.96	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING	1	$179,691.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUONTIC BANK	1	$289,780.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALFI HOME FUNDING CORP	4	$1,632,321.19	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	$304,902.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALFI HOME FUNDING CORP., A NEW YORK CORPORATION	3	$1,162,507.43	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$286,855.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$1,065,406.23	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$550,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$213,109.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVERMINE VENTURES LLC DBA THOROUGHBRED MORTGAGE	1	$575,377.80	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$340,201.56	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	9	$4,067,071.49	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	3	$1,324,237.06	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LIMTED, A NEW YORK CORPORATION	1	$399,252.85	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LIMITED	3	$822,016.94	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	2	$796,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$548,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
US MORTGAGE CORPORATION	1	$328,410.85	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	8	$3,169,781.82	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	8	$2,869,113.05	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WALL STREET MORTGAGAE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$578,547.45	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$509,466.48	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$678,059.22	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WELLS FARGO BANK, N.A	147	$59,832,497.95	34.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	$281,707.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$437,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$456,663.23	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**457**	**$174,321,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KQAP6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	10	$2,876,464.32	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$759,551.98	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC	1	$462,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	$2,242,048.53	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,572.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$328,423.22	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$672,446.02	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$2,027,079.64	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$273,527.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$305,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	3	$1,106,386.85	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$344,341.96	0.2%	0	$0.00	NA	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	$66,867.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE SOURCE LLC	2	$592,246.56	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARMSTRONG BANK	1	$509,446.63	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVADIAN CREDIT UNION	1	$371,789.51	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	14	$4,889,307.40	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	4	$1,033,564.83	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	2	$697,861.85	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$373,808.91	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$1,765,291.87	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CORPORATION	1	$448,011.81	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,576,242.21	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$271,281.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$243,553.72	0.14%	0	$0.00	NA	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	$740,682.50	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBM MORTGAGE, INC., A CORPORATION	1	$256,110.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$259,524.46	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$225,695.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$222,583.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	3	$1,031,116.48	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$359,341.56	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$224,271.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	$249,812.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	40	$12,298,344.63	7.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$336,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$350,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	2	$738,597.64	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	3	$840,561.22	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	3	$1,329,405.22	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	7	$2,906,564.30	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	4	$1,043,361.53	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.,A CORPORATION	1	$378,292.07	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$229,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	6	$2,321,383.29	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON BANK, A TENNESSEE BANKING COPORATION	1	$499,085.50	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON BANK, A TENNESSEE BANKING CORPORATION	2	$908,374.32	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$606,849.80	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$412,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$287,356.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE A CORPORATION	1	$273,869.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$580,469.59	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	3	$752,425.71	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GROUP ONE MORTGAGE, INC A CORPORATION	4	$1,319,124.96	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	8	$2,541,963.78	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	6	$1,559,169.75	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC	1	$299,474.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC A FLORIDA CORPORATION	1	$213,624.84	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC. A FLORIDA CORPORATION	1	$302,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	6	$1,586,172.10	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$467,161.93	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	$1,434,831.88	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$819,509.04	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER	1	$219,589.06	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$621,158.39	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	$711,262.57	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	1	$265,533.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC., A CORPORATION	2	$686,762.73	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	2	$720,304.10	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$367,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$735,323.53	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$249,352.67	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$404,754.24	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	$1,912,976.30	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	$867,298.73	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KLOZE A FLORIDA CORPORATION	1	$210,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	$200,231.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$250,271.73	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$483,124.56	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANFLIGHT LENDING, LLC	1	$289,269.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANFLIGHT LENDING, LLC A LIMITED LIABILITY CORPORATION	3	$1,262,689.10	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	$972,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	$299,439.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M I FINANCIAL LLC	1	$509,486.01	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M I FINANCIAL, LLC	6	$2,305,623.60	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$230,586.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING, LLC	1	$304,421.19	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$274,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILTY COMPANY	1	$390,183.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,257,411.67	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID CONTINENT FUNDING, INC. A MISSOURI CORPORATION	1	$204,397.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC A GEORGIA CORPORATION	1	$379,333.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	$512,576.78	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$291,431.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC, A CORPORATION	2	$716,749.51	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC. A CORPORATION	2	$500,294.83	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A LIMITED LIABILITY CORPORATION	1	$203,868.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION	1	$254,513.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	$1,226,849.50	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$392,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	$721,458.49	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$443,187.92	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$322,636.81	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONEWEST BANK A DIVISION OF CIT BANK NA	1	$378,625.92	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	14	$4,363,856.93	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$348,587.82	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	$2,500,105.64	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK SQUARE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$292,708.85	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK SQUARE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	2	$453,203.68	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$323,759.65	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$299,474.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION A FEDERAL CORPORATION	1	$464,167.31	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$516,584.51	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$496,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$515,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$451,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK AND TRUST CO	1	$305,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CNB ST. LOUIS BANK A STATE CHARTERED BANK	1	$309,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$256,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$495,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE BANK	3	$1,154,750.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$239,555.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	$1,546,005.11	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,522,420.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	$319,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., LP	1	$393,037.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$300,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCOMPASS LENDING GROUP, L.P	1	$383,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	$540,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1	$567,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$321,046.48	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$281,489.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK A BANKING CORPORATION	1	$355,443.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$224,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, A FSB	1	$227,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$293,550.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$456,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$649,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$320,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	$1,728,150.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	2	$838,250.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$381,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	$296,409.51	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	2	$906,400.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$266,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$482,039.71	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	2	$725,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	1	$368,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC., A CORPORATION	4	$1,579,403.89	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KISH BANK	2	$540,402.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	$244,440.00	0.26%	0	$0.00	NA	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 LAKE AREA BANK, A CORPORATION	1	$240,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$327,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$301,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAXREAL CUPERTINO, A CORPORATION	1	$580,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID PENN BANK, A STATE CHARTERED BANK	1	$420,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTECITO BANK AND TRUST, A CALIFORNIA CHARTERED BANK	1	$485,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$375,583.67	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A LIMITED LIABILITY CORPORATION	1	$280,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA PADDLO, A LIMITED LIABILITY COMPANY	1	$279,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	4	$1,384,687.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$451,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORS BANK, A STATE BANK	1	$260,037.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	4	$1,892,750.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$778,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN BANK A CALIFORNIA BANKING CORPORATION	1	$302,933.10	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$332,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	$200,925.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	$425,625.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES NATIONAL BANK, N.A	1	$413,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORP	1	$234,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC A CORPORATION	1	$434,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESS BANK AND TRUST	1	$348,034.65	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY BANK, A CORPORATION	1	$498,547.27	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	$738,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$587,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$585,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARMSTRONG BANK	1	$258,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	3	$938,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK, A STATE CHARTERED BANK	2	$749,714.71	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVADIAN CREDIT UNION	1	$337,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	2	$522,380.65	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND A CORPORATION	9	$3,063,194.74	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND, A CORPORATION	5	$1,836,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$410,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	$690,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	$375,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	1	$381,894.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$299,117.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUEHARBOR BANK	1	$379,361.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING LLC	8	$2,825,250.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	9	$3,098,628.14	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$257,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES INC A CORPORATION	1	$512,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES, INC A CORPORATION	3	$1,317,835.89	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES, INC., A CORPORATION	2	$909,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$291,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$389,079.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	$507,128.25	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	1	$446,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$361,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$358,283.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBM MORTGAGE, INC. A CORPORATION	1	$325,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$352,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL NATIONAL BANK	1	$374,206.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK, NATIONAL ASSOCIATION	1	$474,167.28	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$239,570.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	$1,152,300.16	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	3	$1,180,396.43	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIBM BANK	3	$841,220.07	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	$990,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$510,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE BANK	2	$516,910.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST MORTGAGE, INC. A CORPORATION	1	$391,298.02	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	$432,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$230,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$793,778.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB BANK A MISSOURI STATE BANK	2	$795,779.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$395,910.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$414,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	$1,543,818.05	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$476,736.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	$301,982.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$308,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$548,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DISTINCTIVE MORTGAGES, LLC DBA DISTINCTIVE MORTGAGES	1	$386,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLEBANK A CORPORATION	1	$317,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCOMPASS LENDING GROUP LP	1	$327,400.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCOMPASS LENDING GROUP, L.P	1	$396,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORP	1	$161,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$384,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$634,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$276,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND M BANK, A BANKING CORPORATION	3	$889,318.97	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$332,348.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC	1	$389,286.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$125,722.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$845,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, A FSB	2	$670,321.44	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, N.A	1	$536,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NA	1	$284,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON BANK	1	$334,100.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$414,755.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	$8,204,859.28	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$4,466,739.29	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$509,067.20	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$867,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$319,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$318,955.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$373,683.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	4	$1,010,732.78	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$311,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK, NA	1	$481,168.32	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$427,249.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE A CORPORATION	1	$458,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE, A CORPORATION	1	$449,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GET A RATE LLC	2	$559,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	$1,244,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$331,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$446,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$500,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$231,383.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$732,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$279,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC A CORPORATION	1	$288,960.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND HOME LOANS, LLC	1	$466,320.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$237,419.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREEN BRICK MORTGAGE, LLC	1	$457,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	4	$1,283,912.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	$328,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDHILL FINANCIAL CORP	1	$420,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC. A CORPORATION	1	$326,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$251,539.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$279,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$548,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	$249,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK, A BANKING CORPORATION	1	$344,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLAND HOMELOANS, LLC	3	$926,713.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$388,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	5	$1,532,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$369,225.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	$309,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	2	$508,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	1	$262,529.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC., A CORPORATION	1	$315,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC., A CORPORATION	1	$309,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	8	$2,424,888.95	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$248,494.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INFINITY MORTGAGE HOLDINGS LLC	1	$432,484.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	$325,348.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	6	$1,968,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$241,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$301,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JET HOMELOANS, LLC A LIMITED LIABILITY CORPORATION	1	$368,455.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

JMAC LENDING, INC	2	$878,920.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$2,274,100.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$2,267,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	9	$3,350,150.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	4	$1,299,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KISH BANK	1	$286,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKELAND BANK A CORPORATION	2	$610,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$376,474.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$232,192.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$273,175.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	4	$1,559,037.50	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	5	$2,397,006.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$1,090,930.10	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$540,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$510,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANDEPOT.COM, LLC	1	$479,158.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$458,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$332,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$382,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAINSTREET MORTGAGE, INC	1	$419,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAXREAL CUPERTINO A CORPORATION	2	$1,317,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$275,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID PENN BANK, A STATE CHARTERED BANK	1	$420,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	4	$1,501,085.51	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	$765,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$348,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$276,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	$2,096,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$420,930.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$348,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$912,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$289,460.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE WORLD BANKERS, INC	1	$246,557.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGEONE, INC	1	$285,288.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORS BANK A STATE BANK	1	$535,031.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$293,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	$636,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	9	$3,449,112.19	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$669,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$632,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST INC A CALIFORNIA CORPORATION	3	$1,378,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$986,516.28	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$261,376.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	$461,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	$2,211,382.18	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$452,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	$2,495,980.23	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	$274,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$588,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIVOT LENDING GROUP A COLORADO CORPORATION	1	$333,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$548,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORP	1	$231,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESIDENTIAL BANK FSB	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC. A CORPORATION	1	$261,820.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC., A CORPORATION	2	$705,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	49	$17,783,596.78	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY MORTGAGE CORP. A CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$351,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	$323,432.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE RABBIT INC DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	$397,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

RCB BANK, A CORPORATION	1	$234,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDFIN MORTGAGE, LLC	2	$862,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$417,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$974,892.77	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$335,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	3	$1,022,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	$234,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$510,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDY SPRING BANK	1	$331,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVISFIRST BANK A BANKING CORPORATION	1	$320,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVISFIRST BANK, A BANKING CORPORATION	1	$396,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$453,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICEFIRST MORTGAGE COMPANY	1	$318,325.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$281,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$258,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$245,563.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$249,444.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$267,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	$337,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	2	$654,546.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	$301,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STONE MORTGAGE CORPORATION	1	$480,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$1,463,090.24	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	$328,140.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$578,374.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$272,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$472,734.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUSSER BANK DBA AFFILIATED BANK MORTGAGE A TEXAS CHARTERED BANK	2	$1,058,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUSSER BANK DBA AFFILIATED BANK, A TEXAS CHARTERED BANK	2	$942,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUSSER DBA AFFILIATED BANK MORTGAGE A TEXAS CHARTERED BANK	1	$367,164.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	$448,178.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	1	$272,964.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, INC A CALIFORNIA CORPORATION	1	$379,678.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, INC. A COLORADO CORPORATION	1	$487,531.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	1	$282,573.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	$548,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	$335,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$341,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,275,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF CANTON A CORPORATION	1	$395,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	$287,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$356,761.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	2	$696,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	$559,083.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	$259,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE LOAN STORE, INC. A CORPORATION	1	$457,602.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM INC	1	$256,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	$346,877.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE HUB	1	$415,784.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE WAREHOUSE, LLC	2	$641,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC	1	$323,475.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	3	$1,202,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP ONE MORTGAGE, LLC	1	$362,336.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$285,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	$231,444.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	$440,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	$376,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TROJAN HOME LOANS, INC	1	$380,816.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**9**	**$1,411,158.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KQBJ9	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$152,627.76	6.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$154,237.00	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	12	$1,941,591.23	86.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,248,455.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KQBK6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$230,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, L.P., A TEXAS LIMITED PARTNERSHIP, DBA TEXAS TRUST HOME LOANS	1	$353,550.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP A TEXAS LIMITED PARTNERSHIP DBA LENDOVA MORTGAGE	1	$375,750.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,796.53	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$484,350.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$192,130.25	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	$186,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$111,156.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	$285,829.99	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE, L.L.C., A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$503,400.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$414,265.15	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$121,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$207,008.17	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, INC., A CORPORATION	1	$242,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	$414,750.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$297,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$720,300.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANFLIGHT LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$478,706.39	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$336,786.37	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	2	$363,389.62	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$247,984.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$233,910.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	2	$361,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	$212,800.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$344,756.88	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	$299,782.59	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDFIN MORTGAGE, LLC	3	$1,010,750.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION	1	$354,300.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	12	$2,945,364.24	8.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$500,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$147,287.35	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	$548,250.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CORPORATION	1	$285,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	$323,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	$560,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	63	$18,334,485.00	53.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$404,900.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**120**	**$33,965,038.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KQBL4	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	$217,274.28	0.5%	0	$0.00	NA	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	$216,001.20	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	2	$419,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA LLC A CORPORATION	1	$220,771.07	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	$208,411.22	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$217,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP., A STATE CHARTERED BANK	1	$207,958.05	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$220,474.45	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$865,521.12	1.97%	0	$0.00	NA	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	$204,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$220,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	$860,436.73	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$200,567.04	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AVADIAN CREDIT UNION	1	$210,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	1	$222,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$225,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$205,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	$200,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	$201,064.73	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$215,814.14	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,828.49	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	2	$428,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOND STREET MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$213,158.62	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$210,501.30	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$213,822.39	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK A CORPORATION	2	$438,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$424,900.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CNB ST. LOUIS BANK A STATE CHARTERED BANK	1	$221,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	$421,173.53	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$207,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	$214,970.02	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$203,643.32	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$202,683.20	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$212,742.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION	1	$208,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$204,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORP	1	$205,788.25	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$209,416.20	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND M BANK A BANKING CORPORATION	1	$222,554.48	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBT MORTGAGE, L.L.C., A LIMITED LIABILITY CORPORATION	1	$212,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, IOWA BANKING CORPORATION	2	$423,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$224,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$437,750.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK A BANKING CORPORATION	1	$223,130.92	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$215,975.33	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$434,175.05	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE MORTGAGE SERVICES, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$409,672.64	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$210,013.40	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTTRUST HOME LOANS, INC. A CORPORATION	1	$202,539.07	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$202,648.00	0.46%	0	$0.00	NA	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	2	$420,031.99	0.96%	0	$0.00	NA	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	1	$206,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$205,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$220,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$209,515.74	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$412,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$216,390.70	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	4	$846,183.39	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$205,046.21	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$208,212.16	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$220,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$220,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$215,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC., A CORPORATION	1	$212,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	1	$203,023.95	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK A BANKING CORPORAITON	1	$223,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	3	$645,619.95	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$222,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$214,203.62	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$222,454.95	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$223,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$217,378.79	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO BANK	1	$208,709.80	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$206,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**44**	**$6,140,231.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT2K0	REGIONS BANK DBA REGIONS MORTGAGE	87	$14,085,125.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$14,085,125.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT2L8	REGIONS BANK DBA REGIONS MORTGAGE	29	$4,766,107.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$4,766,107.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT2M6	REGIONS BANK DBA REGIONS MORTGAGE	22	$2,517,713.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,517,713.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT2N4	REGIONS BANK DBA REGIONS MORTGAGE	16	$1,885,219.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,885,219.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT2P9	REGIONS BANK DBA REGIONS MORTGAGE	66	$12,322,615.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$12,322,615.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT2Q7	REGIONS BANK DBA REGIONS MORTGAGE	32	$5,962,527.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$5,962,527.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT2R5	REGIONS BANK DBA REGIONS MORTGAGE	40	$8,522,102.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$8,522,102.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT2S3	REGIONS BANK DBA REGIONS MORTGAGE	25	$5,265,023.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$5,265,023.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT2T1	REGIONS BANK DBA REGIONS MORTGAGE	4	$1,059,132.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,059,132.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT2U8	REGIONS BANK DBA REGIONS MORTGAGE	20	$1,417,716.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,417,716.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT2V6	REGIONS BANK DBA REGIONS MORTGAGE	18	$1,307,059.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,307,059.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT2W4	REGIONS BANK DBA REGIONS MORTGAGE	23	$2,256,189.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,256,189.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT2X2	REGIONS BANK DBA REGIONS MORTGAGE	40	$3,882,878.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$3,882,878.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT2Y0	REGIONS BANK DBA REGIONS MORTGAGE	5	$1,049,614.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,049,614.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT2Z7	REGIONS BANK DBA REGIONS MORTGAGE	5	$1,063,547.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,063,547.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT3A1	REGIONS BANK DBA REGIONS MORTGAGE	12	$1,006,405.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,006,405.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT3B9	REGIONS BANK DBA REGIONS MORTGAGE	6	$1,065,676.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,065,676.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT3D5	REGIONS BANK DBA REGIONS MORTGAGE	9	$1,166,484.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,166,484.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT3E3	REGIONS BANK DBA REGIONS MORTGAGE	9	$1,175,360.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,175,360.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KT3G8	REGIONS BANK DBA REGIONS MORTGAGE	54	$12,794,789.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$12,794,789.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140KTCN3	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,769,162.99	51.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$262,418.90	7.63%	0	$0.00	NA	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	$426,067.59	12.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	$363,971.64	10.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$285,658.96	8.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING INC	1	$334,087.93	9.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,441,368.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KTCP8	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,167,010.50	33.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$450,340.15	12.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$336,544.52	9.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$404,523.81	11.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$401,916.48	11.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK INC	1	$314,753.87	9.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK NA	1	$415,124.99	11.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$3,490,214.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KTCU7	LAKEVIEW LOAN SERVICING, LLC	4	$510,000.00	47.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$145,000.00	13.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE LLC	1	$124,500.00	11.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,500.00	11.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T2 FINANCIAL LLC	1	$73,849.63	6.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTAGE BANK TEXAS	1	$87,000.00	8.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,065,849.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KTF91	BANCO POPULAR DE PUERTO RICO	46	$9,029,534.54	98.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COOPERATIVA DE A/C JESUS OBRERO	1	$118,876.75	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$9,148,411.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KTGB5	BANCO POPULAR DE PUERTO RICO	6	$1,873,790.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,873,790.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KTGC3	BANCO POPULAR DE PUERTO RICO	8	$1,715,467.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,715,467.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KTGD1	BANCO POPULAR DE PUERTO RICO	32	$7,418,369.69	88.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED MORTGAGE	1	$509,466.48	6.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY HOUSE	1	$216,968.96	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE CORPORATION	1	$211,620.36	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$8,356,425.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KTGE9	ASOCIACION DE EMPLEADOS DEL ELA	1	$80,768.09	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	16	$3,875,158.84	69.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED MORTGAGE	4	$530,594.22	9.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RF MORTGAGE	3	$513,105.72	9.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENIOR MORTGAGE BANKERS INC	1	$202,965.83	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE CORPORATION	1	$59,897.04	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIG MORTGAGE	1	$281,250.00	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$5,543,739.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KTGF6	BANCO POPULAR DE PUERTO RICO	5	$641,700.00	42.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED MORTGAGE	2	$157,710.84	10.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RF MORTGAGE	1	$111,823.74	7.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY HOUSE	3	$483,633.01	31.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE CORPORATION	1	$131,056.64	8.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,525,924.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KTRL1	BANK OF ENGLAND MORTGAGE	2	$308,271.11	5.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SUN PRAIRIE	1	$132,641.77	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	$89,557.41	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	$113,061.77	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	$1,169,808.04	20.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	$120,000.44	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	$108,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$57,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	2	$386,307.07	6.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JOHNSON BANK	1	$183,955.75	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	2	$246,887.98	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$150,069.17	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	2	$258,069.17	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK FSB	3	$429,171.87	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$123,038.16	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$146,719.42	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING	1	$151,716.09	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SETTLERS BANK	1	$134,000.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLICITY CREDIT UNION	1	$42,250.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI CITY NATIONAL BANK	2	$314,526.41	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US BANK	2	$197,339.61	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$169,682.46	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	1	$168,464.74	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORP	2	$379,789.27	6.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$5,580,327.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KTRM9	BANK OF ENGLAND MORTGAGE	2	$370,600.00	6.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	$175,119.28	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$717,911.53	12.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$155,847.37	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK	1	$149,380.93	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$98,290.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$129,010.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORICON BANK	1	$134,205.77	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	2	$277,750.00	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	$179,101.54	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK FSB	5	$775,785.03	13.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	2	$301,418.80	5.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING, LLC	3	$328,263.39	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK PR DU CHIEN	1	$63,050.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	$145,500.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SETTLERS BANK	2	$316,600.00	5.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLICITY CREDIT UNION	1	$82,194.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARION BANK	1	$85,360.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITEDONE CREDIT UNION	1	$132,751.57	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$286,150.00	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	2	$363,998.82	6.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$132,152.69	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORP	3	$481,665.00	8.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$5,882,105.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KTZ65	REGIONS BANK DBA REGIONS MORTGAGE	64	$19,293,859.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$19,293,859.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KTZ99	REGIONS BANK DBA REGIONS MORTGAGE	5	$1,112,123.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,112,123.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KUR46	CITIBANK,N.A	4	$2,837,772.02	81.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$630,344.99	18.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$3,468,117.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KV2A7	MOVEMENT MORTGAGE, LLC	26	$4,257,850.24	96.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$172,500.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$4,430,350.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140KVAP5	FIRST-CITIZENS BANK & TRUST COMPANY	44	$8,402,691.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$8,402,691.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVAQ3	FIRST-CITIZENS BANK & TRUST COMPANY	33	$7,828,838.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$7,828,838.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVP20	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$3,325,967.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,325,967.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVP38	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,718,324.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,718,324.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVP46	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$2,242,129.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,242,129.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVP53	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	$134,098.74	9.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	$102,819.43	7.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$694,020.10	49.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$186,665.13	13.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$189,673.95	13.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$107,810.67	7.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,415,088.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVP61	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$426,282.82	9.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,419,736.13	31.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$322,500.00	7.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$95,852.19	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	$510,400.00	11.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESICENTRAL, LLC	1	$548,250.00	12.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$328,500.00	7.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING GROUP COMPANY	1	$205,932.44	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$310,760.16	6.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$338,929.78	7.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$4,507,143.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVP79	AK BELL INC, AN IDAHO CORPORATION	1	$142,000.00	9.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL,N.A. DBA ALERUS MORTGAGE	1	$142,721.52	9.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$159,920.00	10.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR 2 CLOSE HOME LOANS CORP, A FLORIDA CORPORATION	1	$164,610.91	10.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$754,827.36	49.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$160,050.00	10.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,524,129.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVP87	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$120,000.00	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$185,500.00	12.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE MORTGAGE, A FLORIDA CORPORATION	1	$118,800.13	7.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$180,000.00	11.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FCB BANKS, A CORPORATION	1	$95,953.39	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$378,473.06	25.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTON HOME LOAN, INC	1	$187,684.23	12.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K&G CAPITAL MORTGAGE LLC	1	$132,563.34	8.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	$111,646.96	7.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,510,621.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVP95	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$105,603.66	5.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COMMERCE, AN OKLAHOMA CHARTERED BANK	1	$41,547.66	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE ROCKIES, A BANKING CORPORATION	1	$138,575.43	7.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E LOANS MORTGAGE INC, A CORPORATION	1	$103,818.84	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$788,407.77	44.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	1	$153,212.74	8.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140KVZ86	MOVEMENT MORTGAGE, LLC	80	$9,477,288.82	98.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$124,310.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$9,601,598.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVZ94	MOVEMENT MORTGAGE, LLC	97	$13,418,129.06	98.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	$261,967.93	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**99**	**$13,680,096.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVZH6	MOVEMENT MORTGAGE, LLC	17	$6,760,272.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$6,760,272.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVZJ2	MOVEMENT MORTGAGE LLC	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1,081	$396,098,668.13	94.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	71	$23,959,107.59	5.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,153**	**$420,332,775.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVZK9	MOVEMENT MORTGAGE, LLC	616	$228,783,636.86	94.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	37	$12,379,995.29	5.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**653**	**$241,163,632.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVZL7	MOVEMENT MORTGAGE, LLC	13	$4,733,026.00	57.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	8	$3,539,682.00	42.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$8,272,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVZM5	MOVEMENT MORTGAGE, LLC	468	$174,210,070.37	93.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	32	$11,371,409.00	6.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**500**	**$185,581,479.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVZN3	MOVEMENT MORTGAGE, LLC	53	$19,716,414.08	92.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	$1,557,689.93	7.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$21,274,104.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVZP8	MOVEMENT MORTGAGE, LLC	11	$4,109,125.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$4,109,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVZQ6	MOVEMENT MORTGAGE, LLC	2	$710,000.00	59.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$475,300.00	40.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,185,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVZR4	MOVEMENT MORTGAGE, LLC	12	$4,139,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$4,139,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVZS2	MOVEMENT MORTGAGE, LLC	6	$2,318,830.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$2,318,830.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVZT0	MOVEMENT MORTGAGE, LLC	11	$3,923,754.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$3,923,754.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVZU7	MOVEMENT MORTGAGE, LLC	31	$3,233,918.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$3,233,918.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVZV5	MOVEMENT MORTGAGE, LLC	63	$7,466,931.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$7,466,931.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVZW3	MOVEMENT MORTGAGE LLC	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	173	$23,958,599.52	93.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	11	$1,507,625.00	5.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**185**	**$25,616,224.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVZX1	MOVEMENT MORTGAGE LLC	7	$1,133,835.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	289	$47,200,546.38	94.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MOVEMENT MORTGAGE, LLC TN#112748	11	$1,749,169.50	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**307**	**$50,083,550.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVZY9	MOVEMENT MORTGAGE	2	$382,931.26	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$188,661.54	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	329	$62,147,189.91	95.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	14	$2,650,730.00	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**346**	**$65,369,512.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KVZZ6	MOVEMENT MORTGAGE LLC	2	$427,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	356	$75,898,917.89	96.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	11	$2,362,878.00	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**369**	**$78,688,795.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KWB23	CITIBANK,N.A	8	$1,906,618.51	80.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WAVE LENDING GROUP INC	1	$248,842.49	10.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$206,041.58	8.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,361,502.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KWB31	AMERICAN ADVISORS GROUP	1	$138,793.16	8.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	4	$511,751.12	31.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$154,364.67	9.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD COAST BANK	1	$130,764.42	7.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	$129,951.51	7.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$127,401.49	7.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$138,689.53	8.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$311,777.56	18.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,643,493.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KWB49	ARCSTONE FINANCIAL INC	1	$87,592.56	7.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	9	$780,461.21	67.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$95,650.00	8.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC	1	$87,184.31	7.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$108,673.16	9.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,159,561.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KWB56	CITIBANK,N.A	7	$2,612,569.54	83.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$500,000.00	16.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$3,112,569.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KWB64	CITIBANK,N.A	15	$2,820,900.65	57.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	1	$185,575.15	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$374,101.49	7.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$188,050.77	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	$184,160.21	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION DBA MORTGAGE EQUITY GROUP	1	$198,164.19	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	$190,730.26	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WAVE LENDING GROUP INC	1	$190,281.91	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$195,634.26	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY VIEW HOME LOANS	1	$195,239.64	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMAN STATE BANK	1	$195,718.69	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$4,918,557.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KWB72	CITIBANK,N.A	6	$1,239,126.71	74.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$209,056.14	12.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	$222,973.06	13.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,671,155.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KWB80	AMWEST FUNDING CORP	1	$167,229.79	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC	1	$154,317.10	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$154,829.89	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140KWBX5	CITIBANK,N.A	11	$1,500,543.90	89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$185,448.77	11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,685,992.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KWBY3	AMERICAN ADVISORS GROUP	1	$194,641.00	12.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	5	$967,548.60	63.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FFC MORTGAGE CORP	1	$184,143.45	12.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC	1	$181,303.72	11.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,527,636.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KWBZ0	ARCSTONE FINANCIAL INC	1	$215,497.60	9.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	9	$1,955,982.88	81.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY PARTNERS	1	$214,630.63	9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,386,111.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KWCA4	CITIBANK,N.A	24	$2,201,920.10	95.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY PARTNERS	1	$106,514.28	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,308,434.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KWCB2	BETTER MORTGAGE CORPORATION	1	$466,787.59	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	38	$12,599,589.02	82.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	$461,872.77	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$328,502.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING, LTD	3	$854,200.14	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	$361,649.79	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT HOME FUNDING, INC	1	$279,737.03	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$15,352,338.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KWCC0	CITIBANK,N.A	5	$942,768.57	72.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$361,677.82	27.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,304,446.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX4Y9	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$190,740.50	31.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$99,360.59	16.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$309,263.32	51.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$599,364.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX4Z6	CHELSEA GROTON BANK	1	$182,686.45	8.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$199,150.26	8.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$422,298.59	18.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	3	$727,456.17	32.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$180,483.04	8.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	$357,900.92	16.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEBSTER BANK NA	1	$161,166.96	7.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,231,142.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5A0	DACOTAH BANK A CORPORATION	1	$168,012.34	16.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK	1	$139,445.40	13.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FRIST BANK	3	$433,046.44	42.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$125,389.04	12.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$160,749.55	15.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,026,642.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5B8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,014.85	19.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK, A CORPORATION	1	$195,764.30	19.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	$621,840.81	60.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,020,619.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5D4	CORTRUST MORTGAGE INC A CORPORATION	1	$62,884.77	19.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$57,020.43	17.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PLAINS COMMERCE BANK A CORPORATION	1	$207,479.82	63.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$327,385.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5E2	HERITAGE BANK NATIONAL ASSOCIATION	1	$141,497.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$141,497.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5F9	CORTRUST MORTGAGE INC A CORPORATION	2	$211,087.14	7.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$380,943.17	12.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK AND TRUST	1	$261,353.74	8.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK	1	$211,363.00	7.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK, A CORPORATION	1	$169,361.87	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FRIST BANK	1	$242,083.86	8.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	$304,706.21	10.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIABANK DAKOTA A CORPORATION	2	$313,453.61	10.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$265,808.08	8.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	$599,786.98	20.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,959,947.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5G7	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$146,234.41	12.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$96,837.08	8.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	$135,157.25	11.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTAGGE LLC	1	$145,250.32	12.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE LLC	2	$272,985.93	23.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$130,509.54	11.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$257,359.89	21.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,184,334.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5H5	BOKF NA DBA BANK OF ALBUQUERQUE	1	$234,117.83	19.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$176,237.05	15.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$179,148.60	15.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$203,379.42	17.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$227,567.14	19.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$152,997.00	13.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,173,447.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5J1	BANK IOWA AN IOWA BANKING CORPORATION	1	$137,039.43	10.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$122,335.16	9.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	$127,331.38	10.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$163,630.17	13.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$127,081.55	10.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	4	$573,169.95	45.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,250,587.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5K8	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$96,829.95	8.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	$73,688.33	6.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$98,477.06	8.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$82,308.51	7.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$96,081.27	8.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	$174,171.05	15.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$96,736.71	8.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US BANK NATIONAL ASSOCIATION	2	$167,098.79	14.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	3	$271,848.19	23.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,157,239.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5L6	FIDELITY BANK IOWA BANKING CORPORATION	1	$143,302.92	17.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$174,287.34	21.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$104,572.41	12.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$52,280.00	6.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK NA	1	$79,856.73	9.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$260,313.27	31.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$814,612.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140KX5M4	AMERICAN BANK AND TRUST COMPANY NA	1	$119,789.63	20.28%	0	$0.00	NA	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	$111,158.42	18.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$156,170.00	26.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$57,129.67	9.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	$50,261.73	8.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$66,383.42	11.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK NA	1	$29,773.57	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$590,666.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5N2	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$71,127.73	27.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY CORPORATION	1	$59,740.01	23.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK A BANKING CORPORATION	1	$54,133.33	21.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$70,179.36	27.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$255,180.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5P7	ACADEMY MORTGAGE CORPORATION	1	$188,904.54	16.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$505,695.97	45.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$203,342.89	18.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$215,446.64	19.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,113,390.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5Q5	ACADEMY MORTGAGE CORPORATION	1	$302,909.99	11.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$421,068.53	16.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$388,802.50	14.9%	0	$0.00	NA	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	$295,353.09	11.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIGHT A NON PROFIT CORPORATION	1	$347,561.77	13.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$305,520.99	11.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING LLC	1	$301,547.45	11.55%	0	$0.00	NA	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	$246,916.37	9.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,609,680.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5R3	CALIBER HOME LOANS INC	1	$253,688.91	13.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$222,717.15	12.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,500.00	12.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$217,875.47	11.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIGHT A NON PROFIT CORPORATION	1	$258,608.27	14.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	$185,941.83	10.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$268,228.92	14.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	$195,170.01	10.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,839,730.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5S1	ACADEMY MORTGAGE CORPORATION	1	$179,167.59	12.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$348,830.14	24.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$136,897.21	9.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$382,547.01	27.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$210,158.74	14.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	$155,046.08	10.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,412,646.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5T9	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	$670,193.60	26.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$338,965.70	13.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$274,789.30	10.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$289,293.99	11.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$303,041.74	12.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$314,753.87	12.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	$309,900.73	12.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,500,938.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5U6	BANNER BANK A CORPORATION	1	$114,810.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$114,810.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140KX5V4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$361,266.26	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$315,456.99	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$398,108.28	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,909,116.12	15.74%	0	$0.00	NA	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	$260,142.77	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK A CORPORATION	1	$343,864.81	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$357,817.19	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$172,540.73	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	4	$1,385,022.87	11.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$412,218.37	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$372,395.82	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$601,008.01	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,286,810.63	10.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$232,375.13	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$680,130.34	5.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	$806,007.46	6.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	2	$515,275.12	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$72,540.01	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	3	$943,930.83	7.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$242,129.96	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHEATLAND BANK A CORPORATION	2	$460,857.88	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$12,129,015.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5W2	CALIBER HOME LOANS INC	2	$781,819.10	20.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$586,672.21	15.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	$259,058.41	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$829,188.51	21.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	2	$544,053.83	14.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$328,401.16	8.66%	0	$0.00	NA	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	$464,972.83	12.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$3,794,166.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5X0	CALIBER HOME LOANS INC	1	$460,143.26	28.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$427,141.95	26.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$451,438.15	27.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$293,790.81	18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,632,514.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX5Y8	COMMERCE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$228,633.39	57.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$171,495.48	42.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$400,128.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX6A9	AMERICAN NATIONAL BANK A CORPORATION	1	$108,640.00	17.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$147,729.31	24.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	$271,735.00	44.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$83,600.00	13.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$611,704.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KX6B7	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$103,901.12	22.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	$129,747.24	27.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$234,319.64	50.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$467,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXP26	LOANDEPOT.COM, LLC	36	$10,746,354.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$10,746,354.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXP34	LOANDEPOT.COM, LLC	63	$22,880,099.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$22,880,099.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXP42	LOANDEPOT.COM, LLC	40	$6,494,582.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**40**	**$6,494,582.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXP59	LOANDEPOT.COM, LLC	71	$9,479,357.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**71**	**$9,479,357.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXP67	LOANDEPOT.COM, LLC	37	$3,710,571.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$3,710,571.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXP75	DIRECT HOME LOANS, LLC DBA DHL MORTGAGE	1	$66,889.87	5.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	15	$1,058,424.55	94.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,125,314.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXP83	LOANDEPOT.COM, LLC	20	$2,352,399.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,352,399.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXPJ9	LOANDEPOT.COM, LLC	78	$29,889,341.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$29,889,341.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXPK6	LOANDEPOT.COM, LLC	72	$25,308,394.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$25,308,394.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXPL4	BANROCK FINANCIAL CORP	1	$135,761.58	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	124	$16,814,661.95	98.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK ONE MORTGAGE INC DBA THINK MORTGAGE INC	1	$121,571.73	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**126**	**$17,071,995.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXPM2	LOANDEPOT.COM, LLC	62	$23,171,175.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$23,171,175.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXPN0	LOANDEPOT.COM, LLC	48	$19,691,040.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$19,691,040.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXPP5	LOANDEPOT.COM, LLC	59	$18,789,995.20	96.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$657,500.00	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$19,447,495.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXPQ3	LOANDEPOT.COM, LLC	90	$33,152,590.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**90**	**$33,152,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXPR1	LOANDEPOT.COM, LLC	14	$4,047,561.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$4,047,561.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXPS9	LOANDEPOT.COM, LLC	69	$11,179,416.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**69**	**$11,179,416.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXPT7	LOANDEPOT.COM, LLC	56	$7,661,003.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$7,661,003.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXPU4	LOANDEPOT.COM, LLC	30	$2,799,289.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$2,799,289.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXPV2	LOANDEPOT.COM, LLC	21	$1,854,742.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,854,742.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXPW0	LOANDEPOT.COM, LLC	30	$10,381,343.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$10,381,343.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXPX8	LOANDEPOT.COM, LLC	78	$10,400,592.00	98.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDAMERICA LENDERS & CO	1	$138,467.04	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**79**	**$10,539,059.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140KXPY6	1ST SECURITY HOME MORTGAGE CORP	1	$110,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	94	$9,384,436.98	98.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**95**	**$9,494,436.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXPZ3	LOANDEPOT.COM, LLC	31	$2,271,676.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$2,271,676.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXW28	PENNYMAC LOAN SERVICES, LLC	6	$1,129,533.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,129,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXW36	ANCHOR FUNDING, INC	1	$226,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSW MORTGAGE, INC	1	$246,500.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	$232,800.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	62	$14,476,509.97	95.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$15,181,809.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXW44	BFF LENDING SERVICES INC	1	$545,000.00	5.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLE HOME LOANS INC. A CORPORATION	1	$265,400.00	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	25	$9,165,900.73	91.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$9,976,300.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXW51	PENNYMAC LOAN SERVICES, LLC	7	$1,144,777.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,144,777.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXW69	PENNYMAC LOAN SERVICES, LLC	6	$989,586.29	86.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER BANK & TRUST	1	$155,726.52	13.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,145,312.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXW77	PENNYMAC LOAN SERVICES, LLC	6	$1,127,331.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,127,331.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXW85	PENNYMAC LOAN SERVICES, LLC	6	$1,291,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,291,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXW93	ASSEMBLIES OF GOD CREDIT UNION	1	$72,872.03	6.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	9	$984,716.00	93.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,057,588.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXWS1	ASSEMBLIES OF GOD CREDIT UNION	2	$271,550.00	18.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY FUNDING GROUP	1	$141,085.15	9.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	$957,373.41	63.83%	0	$0.00	NA	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	$129,813.91	8.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,499,822.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXWT9	A1 MORTGAGE GROUP LLC	1	$172,117.07	11.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	$1,307,790.15	88.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,479,907.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXWU6	A1 MORTGAGE GROUP LLC	1	$120,306.84	10.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	9	$988,874.95	89.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,109,181.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXWV4	PENNYMAC LOAN SERVICES, LLC	8	$1,004,279.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,004,279.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXWW2	A1 MORTGAGE GROUP LLC	1	$173,456.78	1.76%	0	$0.00	NA	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	$189,666.91	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$188,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	$190,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	$200,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	49	$8,697,801.34	88.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	RIVER BANK & TRUST	1	$188,668.66	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$9,827,593.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXWX0	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$222,400.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	$212,000.00	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	35	$7,313,540.17	91.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED OAK MORTGAGE INC	1	$223,200.00	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$7,971,140.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXWY8	ASSEMBLIES OF GOD CREDIT UNION	1	$288,282.83	5.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHAMPIONS MORTGAGE, LLC	1	$363,750.00	7.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLE HOME LOANS INC	1	$545,271.80	11.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	10	$3,739,200.00	75.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$4,936,504.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXWZ5	FAIRWAY FUNDING GROUP, INC	2	$597,000.00	6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	30	$9,348,451.56	94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$9,945,451.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXXA9	PENNYMAC LOAN SERVICES, LLC	5	$1,037,502.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,037,502.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXXB7	PENNYMAC LOAN SERVICES, LLC	7	$1,124,001.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,124,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXXC5	LAXMI NARAYAN ENTERPRISES, INC	1	$181,925.00	11.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCJAB INC	1	$203,000.00	12.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	$1,246,317.00	76.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,631,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KXXD3	PENNYMAC LOAN SERVICES, LLC	4	$961,187.47	80.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER BANK & TRUST	1	$229,080.24	19.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,190,267.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY2A1	1ST CONSTITUTION BANK	1	$573,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$761,662.39	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	2	$791,037.34	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HOPE	1	$509,105.93	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF JACKSON HOLE	1	$656,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC	1	$438,712.97	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS	1	$260,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORP	1	$324,721.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	10	$3,578,272.06	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$360,233.76	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION	4	$1,503,540.94	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK N.A	2	$1,164,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST MORTGAGE	2	$689,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING, INC	1	$385,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	4	$1,528,900.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC, INC	3	$1,168,717.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK	1	$371,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	$546,471.32	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COPORATE INVESTORS MORTGAGE GROUP INC	1	$289,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	$342,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	24	$8,693,760.77	10.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	5	$1,787,500.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	3	$930,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$280,880.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	1	$358,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$292,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE LLC	1	$402,278.33	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	ONY GLO INC	4	$1,768,500.00	15.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC	1	$489,000.00	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL INC	1	$237,500.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRONG HOME MORTGAGE, LLC	6	$1,904,850.00	16.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE	1	$260,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH LENDING GROUP, INC	1	$407,382.78	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	2	$656,637.00	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$11,493,192.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY2K9	INTELLIOAN ,INC	2	$916,254.24	14.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	17	$5,346,132.47	85.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$6,262,386.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY2P8	M&T BANK	25	$6,398,981.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$6,398,981.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY2R4	INTELLILOAN INC	1	$149,763.93	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	34	$4,652,350.14	94.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	$141,681.70	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$4,943,795.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY2T0	FIRST CENTENNIAL MORTGAGE CORP	1	$367,000.00	31.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	2	$479,091.69	40.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$329,022.00	28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,175,113.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY2U7	M&T BANK	17	$2,757,770.75	94.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$162,370.73	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,920,141.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY2Y9	INTELLILOAN, INC	1	$199,582.08	5.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTELLIOAN ,INC	1	$199,664.08	5.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	17	$3,227,574.37	88.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,626,820.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY2Z6	M&T BANK	19	$3,029,362.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,029,362.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY3E2	ACRE MORTGAGE & FINANCIAL, INC	1	$212,693.10	8.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORP	1	$206,449.64	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTELLIOAN INC	1	$210,168.72	8.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	9	$1,952,933.01	75.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,582,244.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY3L6	INTELILOAN INC	1	$176,594.26	9.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	9	$1,646,552.89	90.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,823,147.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY3U6	M&T BANK	26	$2,303,468.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$2,303,468.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY3X0	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	2	$867,472.37	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO MORTGAGE BANKERS	1	$787,299.73	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKER	1	$384,407.22	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKE	1	$535,349.32	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	4	$1,946,676.86	8.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$1,095,582.95	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP	3	$1,387,705.17	6.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	46	$12,679,222.50	57.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONCEPTS	1	$263,556.59	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS, INC	1	$259,218.41	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	U S MORTGAGE CORPORATION	1	$419,279.26	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	$509,524.13	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	2	$1,085,725.75	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$22,221,020.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY3Y8	FIRST ALLIANCE HOME MORTGAGE	1	$142,981.93	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	42	$5,404,200.97	97.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$5,547,182.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY3Z5	CELEBRITY HOME LOANS, LLC	1	$499,100.61	40.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	6	$720,777.35	59.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,219,877.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY4A9	1ST PRIORITY MORTGAGE, INC	1	$260,752.91	4.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO MORTGAGE BANKERS	1	$599,013.76	10.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	$598,970.38	10.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	2	$942,085.63	15.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP	2	$708,898.30	11.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	9	$2,075,515.21	34.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$278,660.76	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	$509,124.82	8.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,973,021.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY4C5	CELEBRITY HOME LOANS, LLC	1	$748,712.97	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	$448,850.26	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	$499,603.73	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTELLILOAN, INC	4	$1,066,030.67	7.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTELLIOAN ,INC	1	$312,962.02	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTELLION INC	1	$417,235.48	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	29	$9,662,605.89	68.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$289,092.30	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$275,511.40	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE HOME LENDERS	1	$337,432.30	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$14,058,037.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY4F8	M&T BANK	6	$1,045,676.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,045,676.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY4G6	M&T BANK	40	$3,974,795.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$3,974,795.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY4H4	M&T BANK	22	$2,564,508.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,564,508.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY4L5	M&T BANK	2	$1,327,100.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$1,327,100.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY4Y7	CELEBRITY HOME LOANS, LLC	1	$717,267.03	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE	2	$870,138.54	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTELLILOAN .INC	1	$282,254.31	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTELLILOAN INC	2	$863,516.66	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTELLILOAN, INC	1	$464,618.32	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTELLIOAN ,INC	1	$394,336.57	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTELLIOAN INC	1	$376,366.79	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	40	$13,319,931.47	74.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE HOME LENDERS	1	$487,866.66	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$17,776,296.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY4Z4	INTERCONTINENTAL CAPITAL GROUP, INC	1	$390,045.50	11.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	9	$2,961,923.31	88.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,351,968.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140KY5A8	M&T BANK	11	$1,213,299.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,213,299.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY5E0	INTEGRITY HOME MORTGAGE CORPORATION	1	$192,021.57	6.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	14	$2,634,838.62	93.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,826,860.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY5F7	HOMESPIRE MORTGAGE CORPORATION	1	$200,462.74	6.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTELLILOAN INC	1	$224,622.10	7.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	13	$2,744,638.11	86.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,169,722.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY5H3	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	2	$1,143,034.84	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO MORTGAGE BANKERS	3	$1,948,886.44	6.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKER	1	$588,987.54	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE	1	$730,042.92	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS	1	$1,148,068.47	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	21	$16,947,652.05	54.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$1,422,456.90	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	4	$2,613,517.58	8.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	3	$2,006,976.97	6.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONCEPTS	1	$618,412.92	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$581,993.15	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	2	$1,361,234.40	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$31,111,264.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY5K6	INTELLIOAN ,INC	1	$294,839.50	7.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	6	$2,099,849.23	53.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	2	$817,436.54	20.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATION ONE MORTGAGE CORPORATION	1	$303,074.02	7.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	1	$390,138.32	9.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$3,905,337.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY5P5	ACRE MORTGAGE & FINANCIAL, INC	1	$308,256.04	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC	8	$2,769,523.30	10.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	$1,267,872.97	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE	2	$533,062.86	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$470,544.35	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	$282,625.68	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	$407,519.52	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	$381,398.82	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTELLILOAN NC	1	$495,131.77	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTELLIOAN ,INC	2	$688,737.92	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$411,227.85	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	36	$11,452,017.19	44.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	9	$3,609,787.77	14.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATION ONE MORTGAGE	1	$551,638.28	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	$724,359.16	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$483,005.79	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP	1	$628,107.94	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**71**	**$25,464,817.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY5S9	M&T BANK	26	$3,592,672.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$3,592,672.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY5W0	M&T BANK	10	$1,200,759.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,200,759.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY5Y6	CLIFFCO MORTGAGE BANKERS	1	$503,264.63	15.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	$318,253.46	9.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	M&T BANK	6	$1,555,500.00	47.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$421,275.83	12.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR MORTGAGE CORP	1	$500,311.51	15.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,298,605.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY6B5	CALFORNIA MORTGAGE COMPANY	1	$394,432.96	11.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORP	2	$916,436.93	26.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	5	$1,281,444.69	36.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONCEPTS	2	$898,386.51	25.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,490,701.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY6C3	M&T BANK	26	$1,808,724.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$1,808,724.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY6D1	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKER	1	$483,223.92	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC	6	$2,446,266.80	14.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$498,169.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP	1	$339,163.88	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	36	$11,744,724.65	68.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$384,325.06	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONCEPTS	1	$289,491.60	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS, INC	2	$1,015,667.11	5.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$17,201,032.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KY6J8	M&T BANK	23	$3,711,404.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,711,404.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYJ21	USAA FEDERAL SAVINGS BANK	8	$1,415,911.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,415,911.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYJ39	USAA FEDERAL SAVINGS BANK	23	$7,238,828.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$7,238,828.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYJ47	USAA FEDERAL SAVINGS BANK	14	$1,537,152.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,537,152.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYJ54	USAA FEDERAL SAVINGS BANK	7	$1,244,600.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,244,600.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYJ62	USAA FEDERAL SAVINGS BANK	6	$1,226,397.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,226,397.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYJ70	USAA FEDERAL SAVINGS BANK	4	$1,032,377.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,032,377.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYJ88	USAA FEDERAL SAVINGS BANK	4	$1,351,148.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,351,148.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYJ96	USAA FEDERAL SAVINGS BANK	25	$8,680,010.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$8,680,010.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYQ23	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,507,556.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,507,556.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYQ31	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,084,956.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,084,956.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYQ49	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,805,561.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,805,561.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYQX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$3,435,657.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**17**	**$3,435,657.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYQY3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,472,509.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,472,509.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYQZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,473,161.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,473,161.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYVT8	LAKEVIEW LOAN SERVICING, LLC	7	$971,625.27	88.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,700.00	11.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,100,325.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYVV3	CAPSTAR BANK	1	$169,202.85	10.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	6	$990,545.00	60.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE LLC	1	$173,182.67	10.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS LLC	1	$162,564.51	9.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT LLC	1	$154,820.47	9.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,650,315.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYVZ4	AMERIFIRST FINANCIAL INC	1	$160,000.00	9.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	8	$913,280.32	54.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE LLC	1	$159,458.27	9.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$149,000.00	8.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$289,057.57	17.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,670,796.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYW26	ACADEMY MORTGAGE CORPORATION	1	$128,000.00	12.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$128,278.18	12.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	5	$628,249.00	60.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBK BANK SSB	1	$149,258.31	14.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,033,785.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYW42	LAKEVIEW LOAN SERVICING, LLC	7	$1,292,925.00	43.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC	1	$197,000.00	6.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE LLC	1	$180,500.00	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$188,675.11	6.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS LLC	2	$383,326.82	12.81%	0	$0.00	NA	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	2	$370,673.81	12.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTAGE BANK TEXAS	1	$184,300.00	6.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$194,302.17	6.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,991,702.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYW75	ACADEMY MORTGAGE CORPORATION	2	$366,810.00	18.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$162,952.00	8.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$381,563.57	19.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	5	$722,000.00	36.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNFLOWER BANK N.A	1	$182,212.28	9.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	$180,000.00	9.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,995,537.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYY24	CATALYST MORTGAGE	1	$342,891.82	5.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	$259,581.80	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$495,236.32	7.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$255,882.61	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK WHITNEY BANK	1	$234,037.36	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES	1	$334,940.70	5.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC	1	$254,607.38	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPAL, LLC	1	$269,965.07	4.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$324,169.88	5.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME TIME MORTGAGE CORPORATION	1	$322,416.06	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	8	$3,131,767.33	50.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**18**	**$6,225,496.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYY32	C&F SELECT LLC	1	$515,703.11	8.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	$263,094.29	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$267,000.00	4.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$315,891.09	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	$534,733.89	8.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH ATLANTIC BANK	1	$473,696.65	7.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	10	$3,896,972.06	62.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$6,267,091.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYY40	TRUIST BANK	17	$6,901,276.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$6,901,276.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYY57	GENEVA FINANCIAL, LLC	1	$193,687.96	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE, INC	1	$179,064.47	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$193,081.37	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	20	$3,795,781.43	87.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$4,361,615.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYY65	OVM FINANCIAL INC	1	$229,875.66	12.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	7	$1,652,688.66	87.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,882,564.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYY73	AMERICAN MOMENTUM BANK	1	$142,170.95	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$139,764.85	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST MORTGAGE	2	$259,059.24	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS	1	$139,759.71	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$141,776.53	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK	1	$146,747.74	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$111,354.13	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	$138,263.15	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL INC	1	$140,763.18	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	$118,558.99	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	32	$4,417,933.81	74.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$5,896,152.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYY81	GRAYSTONE FUNDING COMPANY, LLC	1	$161,228.74	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAS ASSOCIATES LLC	1	$159,461.84	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL INC	1	$161,899.15	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	22	$3,587,759.08	88.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$4,070,348.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYY99	TRUIST BANK	15	$3,877,181.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,877,181.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYYL2	(ONY GLO INC.)	1	$355,320.98	0.25%	0	$0.00	NA	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	$299,351.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	$604,234.93	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	$290,456.45	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	3	$900,083.07	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	2	$943,472.68	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	2	$788,950.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	$474,702.60	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC	2	$784,144.38	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	8	$2,771,047.27	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	$491,284.79	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	1	$281,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC	1	$268,497.54	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	$733,626.19	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CORPORATION	1	$547,182.31	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANK OF COLORADO	2	$681,439.77	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF JACKSON HOLE	3	$831,212.99	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$252,331.55	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE PACIFIC	1	$409,250.11	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	$260,920.60	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	109	$41,036,637.06	28.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK	8	$3,238,179.68	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	$362,520.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CABRILLO CREDIT UNION	3	$1,137,712.59	0.79%	0	$0.00	NA	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	4	$1,535,999.65	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CB&S BANK, INC	1	$236,556.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL COAST LENDING, INC	4	$1,448,387.19	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIC BANK	1	$376,310.47	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK NA	2	$591,890.50	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COAST 2 COAST FUNDING GROUP INC	5	$2,011,545.11	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONGRESSIONAL BANK	2	$1,001,279.10	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC	9	$3,821,566.76	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTYBANK	4	$998,603.07	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK	3	$867,068.53	0.6%	0	$0.00	NA	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	1	$260,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECLIPSE BANK, INC	1	$430,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUREKA HOMESTEAD	3	$1,075,020.35	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$256,038.92	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & M BANK	3	$1,083,796.45	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND M BANK	2	$756,284.71	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	$326,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$367,311.47	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	$352,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	3	$1,281,544.44	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	2	$614,541.90	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN TRUST BANK	5	$1,621,678.03	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC	5	$1,488,103.53	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER BANK	4	$1,204,667.39	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA BANKING COMPANY	1	$406,239.78	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC A CORPORATION	1	$503,058.59	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN, INC	1	$489,084.74	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND VALLEY BANK	3	$1,090,928.06	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT AMERICAN BANK	3	$793,139.41	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	4	$2,078,415.95	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK WHITNEY BANK	1	$427,217.19	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDEAL HOME LOANS, LLC	2	$593,038.09	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	3	$923,294.62	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC	5	$2,254,429.80	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KITSAP BANK	3	$869,104.62	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$305,526.67	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	2	$804,488.22	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTEADY LLC	2	$918,576.86	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MADISON VALLEY BANK	1	$231,158.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$395,959.02	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	3	$915,013.87	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	$344,355.58	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$314,842.80	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH COUNTY CREDIT UNION	1	$347,336.24	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	$344,369.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN BANK AND TRUST COMPANY	1	$449,159.46	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCONEE STATE BANK	1	$281,472.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD DOMINION NATIONAL BANK	1	$480,120.25	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO INC	12	$5,069,358.03	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC	1	$534,778.04	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OVM FINANCIAL INC	1	$232,306.06	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OZ GRAM INVESTMENT INC	1	$288,915.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BLUESTONE BANK	1	$366,708.19	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK	3	$1,117,732.39	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	2	$1,207,443.54	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&F MORTGAGE CORPORATION	6	$2,396,679.10	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&F SELECT LLC	1	$460,876.44	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL BANK N.A	2	$1,238,649.67	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATALYST MORTGAGE	4	$1,464,174.43	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBM MORTGAGE, INC	1	$324,430.25	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST.LOUIS	1	$290,472.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL COAST LENDING INC	1	$303,455.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL COAST LENDING, INC	1	$320,437.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	1	$509,505.22	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	1	$500,294.98	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COAST 2 COAST FUNDING GROUP	1	$384,310.56	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COAST 2 COAST FUNDING GROUP INC	9	$3,844,988.38	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FUNDING SLC, INC	3	$1,123,584.51	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$350,164.30	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONY BANK	1	$420,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK	1	$278,520.41	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	2	$577,485.83	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC	24	$8,627,575.94	5.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$509,505.22	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTYBANK	5	$1,713,447.55	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC	1	$254,561.66	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	$507,349.01	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOMINION CAPITAL MORTGAGE, INC	1	$477,677.46	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAGAS MORTGAGE COMPANY	1	$397,551.55	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLEBANK	1	$445,533.57	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITABLE HOME MORTGAGE INC	1	$324,418.01	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITABLE HOME MORTGAGE, INC	1	$508,608.30	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & M BANK	1	$510,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION	1	$362,081.02	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBT MORTGAGE LLC	1	$405,579.41	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERATED MORTGAGE CORP	1	$367,354.87	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	$296,479.33	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CREDIT UNION	1	$288,482.47	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FARMERS AND MERCHANTS BANK	1	$324,042.97	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$490,288.97	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF WISCONSIN	1	$502,430.99	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE LLC	4	$1,642,314.78	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	2	$635,599.66	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC	1	$395,290.86	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	$509,505.22	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA BANKING COMPANY	1	$386,306.99	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAM INVESTMENTS INC	1	$348,718.29	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLLAND MORTGAGE ADVISORS	1	$262,399.18	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDEAL HOME LOANS, LLC	3	$1,046,152.40	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	$572,448.39	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	3	$1,415,959.55	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$312,648.60	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING,LLC	1	$284,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC	5	$1,837,642.94	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KITSAP BANK	1	$509,067.21	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$278,749.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	4	$1,145,950.60	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTEADY, LLC	1	$469,657.45	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAS ASSOCIATES, LLC	1	$338,806.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN TRUST FCU, A FEDERAL CREDIT UNION	1	$259,067.74	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FAMILY LENDING CORP	1	$278,353.01	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	2	$971,693.54	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST EQUITABLE MTG LLC	3	$1,282,388.09	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN HERITAGE CAPITAL, LP A TEXAS LIMITED PARTNERSHIP, D BA TEXAS TRUST HOME LOANS	1	$179,151.97	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	$188,293.20	0.46%	0	$0.00	NA	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	$183,677.43	0.44%	0	$0.00	NA	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	3	$559,017.96	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC	4	$781,718.62	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYSHORE MORTGAGE FUNDING LLC	1	$185,659.81	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	7	$1,350,920.84	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&F MORTGAGE CORPORATION	2	$376,139.44	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	$185,812.98	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTENSEN FINANCIAL INC	2	$376,139.44	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FUNDING SLC, INC	1	$198,066.77	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	$188,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC	3	$562,304.10	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTYBANK	1	$180,183.57	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTYBANK, A CORPORATION	1	$198,152.01	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECLIPSE BANK, INC	2	$359,439.60	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & M BANK	1	$181,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORP	1	$182,357.61	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC	2	$374,668.53	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERATED MORTGAGE CORP	1	$178,792.86	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$190,243.98	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$184,868.36	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE, INC	4	$727,536.35	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND VALLEY BANK	1	$178,768.63	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE AFFINITY, LLC	1	$194,643.34	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	1	$198,394.09	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS INC	1	$192,162.53	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK WHITNEY BANK	2	$360,674.08	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP	1	$181,125.07	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	3	$561,279.86	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$196,647.22	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	$373,539.84	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$184,377.75	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INWOOD NATIONAL BANK	1	$196,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC	2	$361,344.75	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KITSAP BANK	1	$199,126.73	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	$379,080.81	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	$199,656.20	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	2	$370,985.65	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPAL, LLC	1	$189,170.04	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN TRUST FEDERAL CREDIT UNION	2	$373,669.68	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FAMILY LENDING CORP	1	$176,695.75	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$194,203.20	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	$197,253.59	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	$373,844.07	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC	1	$188,675.61	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$175,368.94	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OVM FINANCIAL INC	2	$361,085.41	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC LENDING LLC	1	$188,269.36	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEAPACK GLADSTONE BANK	1	$188,646.38	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	4	$775,506.13	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIERREMONT MORTGAGE, INC	1	$198,935.48	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK - WYOMING	1	$179,326.86	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	$193,445.54	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R M K FINANCIAL CORP	1	$181,319.39	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	2	$381,793.18	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCK CANYON BANK	1	$194,643.34	0.47%	0	$0.00	NA	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	$199,462.17	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FEDERAL BANK	1	$176,190.57	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVISFIRST BANK	1	$188,661.55	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SIGNATURE BANK OF ARKANSAS	1	$188,796.69	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH ATLANTIC BANK	3	$554,677.47	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$175,684.83	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$199,641.85	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK, INC	1	$194,315.40	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVE MORTGAGE, LLC	1	$199,634.20	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	4	$733,355.97	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPONE MORTGAGE, INC	1	$197,667.45	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIAD BANK	1	$199,649.39	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	88	$16,611,586.86	40.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	2	$374,369.10	0.91%	0	$0.00	NA	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	1	$180,169.86	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VBS MORTGAGE LLC DBA F& M MTG	1	$199,297.94	0.48%	0	$0.00	NA	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	$183,955.75	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YELLOWSTONE BANK	2	$385,435.64	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**219**	**$41,292,525.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYYQ1	(UNITED AMERICAN MORTGAGE CORPORATION)	1	$211,635.57	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST CONSTITUTION BANK	1	$217,609.61	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$218,696.20	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	$206,644.72	0.43%	0	$0.00	NA	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	$216,885.87	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP., A STATE CHARTERED BANK	1	$221,510.99	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	2	$430,306.68	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	$624,912.07	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK	1	$211,604.01	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	$425,528.82	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	1	$219,227.72	0.46%	0	$0.00	NA	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	$224,492.19	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS	2	$424,851.25	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$646,541.94	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	$207,635.35	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	15	$3,213,002.49	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION	3	$614,172.01	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F SELECT LLC	1	$202,921.49	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	$199,891.41	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBM MORTGAGE, INC	1	$219,975.07	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING, INC	2	$412,348.20	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE, INC	1	$214,555.10	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	2	$432,732.11	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONY BANK	1	$215,225.51	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$213,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	$428,904.61	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	2	$435,490.60	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$205,354.51	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	$222,850.21	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE	1	$216,603.11	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOMION CAPITAL MORTGAGE INC	1	$214,954.38	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUREKA HOMESTEAD	2	$418,973.68	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK	1	$216,594.67	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1	$203,227.62	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	2	$426,243.52	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE, LLC	1	$222,200.41	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$214,606.76	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$219,614.32	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$211,628.35	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	$201,253.45	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	2	$435,426.81	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$216,819.78	0.45%	0	$0.00	NA	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	$218,776.43	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	$210,614.08	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BAYSHORE MORTGAGE FUNDING LLC	1	$153,404.79	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEACH MUNICIPAL FEDERAL CREDIT UNION	2	$325,870.82	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	6	$984,786.45	3.52%	0	$0.00	NA	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	$324,147.70	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTENSEN FINANCIAL INC	1	$171,199.35	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK NA	1	$157,217.96	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, INC	1	$153,574.79	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT COMMUNITY BANK, N.A	1	$159,072.81	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC	1	$160,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTYBANK	2	$335,350.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK	1	$164,510.62	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	1	$160,976.85	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC	1	$151,733.53	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST	1	$153,712.34	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$159,501.52	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST (BROOKINGS)	1	$156,444.74	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	$161,623.27	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$151,738.71	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	$158,715.28	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	2	$309,920.02	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	$152,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$156,606.93	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE, INC	1	$169,695.57	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	1	$160,200.21	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS INC	1	$165,584.87	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$167,406.01	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	3	$498,312.58	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	$332,297.55	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	$312,068.40	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	$173,987.09	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	6	$973,381.82	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANKCENTRE	1	$172,152.71	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$170,360.51	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	$174,686.62	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$158,721.26	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$166,541.23	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO INC., DBA LOANLOCK	1	$155,925.94	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OVM FINANCIAL INC	1	$158,216.17	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	3	$476,487.13	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK WYOMING	1	$156,130.36	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$167,206.36	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE SERVICES INC	1	$159,700.64	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	$337,756.84	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON FINANCIAL, LLC	1	$156,451.02	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY MORTGAGE CORP	1	$165,939.46	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY BANK	1	$153,718.34	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO	2	$335,480.59	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE NETWORK, INC	1	$163,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	2	$315,104.39	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCK CANYON BANK	1	$174,174.05	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAIL MORTGAGE CORP	2	$303,716.09	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH ATLANTIC BANK	3	$493,229.39	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIRST BANK	1	$167,692.73	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST MISSOURI BANK	1	$174,673.12	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	$320,192.30	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS SECURITY BANK	1	$169,078.59	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY BANK	1	$160,605.71	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC	1	$171,722.64	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE, INC	1	$160,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUIST BANK	60	$9,781,372.98	34.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	$165,908.64	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	US MORTGAGE CORPORATION	2	$322,707.44	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC	1	$154,133.50	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERABANK, NATIONAL ASSOCIATION	1	$171,678.19	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODSBORO BANK	1	$155,726.52	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YELLOWSTONE BANK	1	$167,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$168,690.90	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**172**	**$28,008,002.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYYS7	AMCAP MORTGAGE, LTD	1	$229,596.79	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	$314,447.78	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK	1	$278,510.89	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING,INC	1	$246,077.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$257,847.17	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$233,597.76	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	19	$5,993,484.43	13.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK	1	$354,935.78	0.78%	0	$0.00	NA	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	$562,876.65	1.24%	0	$0.00	NA	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	1	$225,612.17	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE, LLC	1	$449,159.46	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC	1	$276,459.77	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP	1	$272,659.81	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$287,484.27	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$299,439.64	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC	4	$1,171,371.90	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK WHITNEY BANK	1	$437,580.44	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$526,614.02	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$247,056.79	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$351,356.19	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	$489,856.49	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW CASTLE HOME LOANS	1	$385,698.31	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION	2	$755,692.90	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$382,478.30	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	87	$29,752,048.65	65.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	1	$267,260.58	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK	1	$259,544.20	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**137**	**$45,308,748.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYYT5	TRUIST BANK	68	$23,640,673.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$23,640,673.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYYU2	ALLEGACY FEDERAL CREDIT UNION	1	$149,737.03	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	1	$137,483.92	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$139,738.06	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	$138,740.36	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	$144,734.80	0.87%	0	$0.00	NA	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	$130,271.23	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	$128,758.64	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARMSTRONG BANK	1	$148,821.49	0.89%	0	$0.00	NA	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	$127,775.61	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	3	$445,315.08	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION	1	$146,793.03	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	$143,742.13	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	$132,719.92	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$134,737.10	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF ADA	1	$134,737.10	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK NA	2	$274,031.70	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUREKA HOMESTEAD	2	$270,727.97	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$283,973.58	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST (BROOKINGS)	1	$131,049.56	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$139,738.50	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$149,345.52	0.9%	0	$0.00	NA	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	$137,630.24	0.83%	0	$0.00	NA	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	$127,760.51	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK SOUTHWEST	1	$129,752.04	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	$134,484.51	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE, INC	2	$273,514.62	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT AMERICAN BANK	1	$135,745.54	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$131,364.33	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC	7	$958,206.60	5.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$146,986.31	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$129,757.17	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	$130,760.40	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERBANK	1	$143,132.15	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	3	$417,597.55	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	$127,166.81	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$147,230.23	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MY MOVE MORTGAGE, LLC	1	$135,851.07	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	$147,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$145,233.88	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL	1	$146,328.02	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL INC	1	$135,761.58	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$149,132.47	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK WYOMING	3	$408,386.16	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$147,640.71	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE SERVICES INC	2	$275,478.90	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCETON FINANCIAL, LLC	2	$274,724.99	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITYONE BANK	1	$142,233.38	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$139,738.50	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIABANK DAKOTA	1	$149,314.66	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$127,750.72	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCK CANYON BANK	1	$135,745.97	0.82%	0	$0.00	NA	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	$135,551.62	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	2	$259,888.65	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY FEDERAL BANK	1	$136,144.79	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK AND TRUST	1	$134,742.51	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	2	$287,478.58	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH ATLANTIC BANK	1	$146,736.77	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK	2	$270,210.15	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST MISSOURI BANK	1	$133,744.42	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	$132,600.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MALVERN NATIONAL BANK	1	$150,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVE MORTGAGE, LLC	2	$290,966.77	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$149,737.03	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAID BANK	1	$143,471.92	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	29	$4,016,923.74	24.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$141,230.11	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$136,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK OF RONAN	1	$129,752.04	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VBS MORTGAGE,LLC	1	$137,483.92	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YELLOWSTONE BANK	1	$136,749.43	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**120**	**$16,634,294.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYYV0	AMERICAN HERITAGE CAPITAL, LP	2	$467,260.92	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	$461,163.88	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	$234,772.15	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	1	$235,568.35	0.68%	0	$0.00	NA	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	$249,122.41	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL	1	$242,564.85	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$474,151.18	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	2	$468,064.27	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	11	$2,628,099.11	7.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION	2	$480,308.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CAPITAL CITY HOME LOANS, LLC	1	$244,651.71	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL CO, LP	1	$227,591.71	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBM MORTGAGE, INC	1	$225,600.28	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING, INC	1	$231,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	$229,857.86	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	$250,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONY BANK	1	$225,704.90	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	5	$1,211,361.27	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$242,693.78	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	1	$235,069.27	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$230,885.80	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$239,579.26	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK	1	$242,555.55	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC	1	$234,817.94	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$229,075.66	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK WHITNEY BANK	2	$498,134.21	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$243,073.13	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	5	$1,161,313.12	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$243,636.12	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE, INC	1	$228,331.61	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$233,781.68	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$232,074.75	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	$241,085.58	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	$243,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD DOMINION NATIONAL BANK	1	$249,542.75	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINACIAL INC	1	$234,175.05	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL INC	4	$934,251.84	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC LENDING LLC	1	$230,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEAPACK GLADSTONE BANK	1	$243,563.06	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$250,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE INC	1	$231,575.67	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$237,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	$237,481.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT HOME LOANS	1	$241,186.02	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT INC	1	$249,552.32	0.72%	0	$0.00	NA	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	$227,496.88	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY FEDERAL BANK	1	$249,552.32	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVISFIRST BANK	1	$238,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$247,546.41	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH ATLANTIC BANK	2	$473,427.99	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STORY BANK AND TRUST	1	$242,591.86	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$234,570.18	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY	1	$250,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CENTRAL TRUST BANK	1	$241,167.36	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVE MORTGAGE, LLC	2	$472,243.33	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER HOME FUNDING, LLC	2	$489,918.21	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$242,074.88	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPONE MORTGAGE, INC	1	$240,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$232,750.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC	1	$235,586.27	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	50	$11,896,804.30	34.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	$237,590.89	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	$249,522.37	0.72%	0	$0.00	NA	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	$239,579.26	0.69%	0	$0.00	NA	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	1	$246,631.18	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YELLOWSTONE BANK	1	$227,591.71	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**145**	**$34,520,023.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYYW8	AMCAP MORTGAGE, LTD	8	$2,496,823.86	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	7	$2,358,498.71	7.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$408,112.32	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	BAY CAPITAL MORTGAGE CORPORATION	1	$184,309.51	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$184,997.96	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$199,083.09	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$190,000.00	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$186,134.18	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTRUST BANK N.A	1	$197,127.65	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KITSAP BANK	1	$199,073.99	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	$184,133.45	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$178,171.22	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	16	$2,954,144.97	52.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY VIEW HOME LOANS	1	$198,060.23	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$5,600,982.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZ56	TRUIST BANK	6	$1,776,643.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,776,643.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZ64	ALLIANCE CREDIT UNION	2	$198,896.92	12.71%	0	$0.00	NA	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	$96,564.03	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	13	$1,268,903.35	81.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,564,364.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZ72	BRAZOS NATIONAL BANK	1	$44,799.75	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	27	$1,833,827.79	97.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$1,878,627.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZ80	AMERICAS CHOICE HOME LOANS LP	1	$358,183.84	5.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC	2	$714,483.03	11.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF JACKSON HOLE	2	$278,000.00	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	2	$670,007.78	10.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$190,000.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$141,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	1	$436,906.67	7.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$510,400.00	8.28%	0	$0.00	NA	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	$195,000.00	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERBANK	1	$359,079.55	5.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$276,674.38	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC	1	$329,516.88	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT HOME LOANS	1	$507,568.11	8.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$445,000.00	7.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	2	$755,000.00	12.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$6,166,820.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZ98	(NP, INC.)	1	$295,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	(ONY GLO INC.)	1	$498,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST CONSTITUTION BANK	1	$435,185.60	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAFMAA MORTGAGE SERVICES LLC	1	$432,410.70	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	$290,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$271,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	$511,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	7	$2,690,134.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	5	$1,527,760.45	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$475,129.39	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	5	$1,987,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC	2	$656,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	$384,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	1	$300,846.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF JACKSON HOLE	1	$344,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$812,236.92	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	$292,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST FINANCILA CORPORATION	1	$338,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORP	1	$472,826.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BETTER MORTGAGE CORPORATION	45	$17,070,587.27	14.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,121.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK	4	$1,467,683.88	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIGHT BANK A DIVISION OF BANK OF JACKSON HOLE	2	$825,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	$447,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATALYST MORTGAGE	1	$468,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS	1	$390,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	1	$377,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL COAST LENDING, INC	3	$1,073,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	1	$305,228.80	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK NA	1	$299,451.30	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COAST 2 COAST FUNDING GROUP INC	7	$2,733,250.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK	1	$226,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE LLC	1	$443,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONGRESSIONAL BANK	1	$349,318.39	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC	4	$1,658,250.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTYBANK	2	$601,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	$238,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOMINION CAPITAL MORTGAGE, INC	1	$376,809.55	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAGAS MORTGAGE COMPANY	1	$382,892.00	0.31%	0	$0.00	NA	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	1	$243,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & M BANK	3	$959,656.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION	2	$518,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING	1	$413,403.32	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	$444,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$435,150.91	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	$510,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CREDIT UNION	2	$624,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	3	$1,065,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	2	$538,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN BANK OF WYOMING	6	$1,918,400.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN TRUST BANK	3	$1,053,968.88	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC	1	$259,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$527,725.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN, INC	8	$4,111,601.56	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE, INC	1	$450,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	$267,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT AMERICAN BANK	4	$1,327,611.62	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	1	$720,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK WHITNEY BANK	1	$288,417.37	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLLAND MORTGAGE ADVISORS	3	$950,100.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLLAND MORTGAGE ADVISORS, LLC	1	$257,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION	2	$992,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO FIRST BANK	1	$270,117.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDEAL HOME LOANS, LLC	3	$1,123,230.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC	3	$1,127,429.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KITSAP BANK	3	$869,373.22	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW BANK	1	$378,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSTEADY, LLC	1	$371,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MADISON VALLEY BANK	1	$249,533.03	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASS ASSOCIATES LLC	1	$292,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	2	$675,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS, DBA COMMUNITY MORTGAGE GROUP	1	$380,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	2	$1,281,093.30	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH COUNTY CREDIT UNION	1	$245,486.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	2	$910,250.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST EQUITABLE MTG LLC	2	$808,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL AND INVESTMENT	1	$473,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD DOMINION NATIONAL BANK	2	$732,130.41	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO INC	22	$9,528,771.63	7.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC, DBA LOANLOCK	1	$389,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	DOMINION CAPITAL MORTGAGE INC	1	$121,364.54	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECLIPSE BANK, INC	1	$116,776.84	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	1	$112,888.74	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK SOUTHWEST	1	$119,975.11	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK SOUTHWEST	1	$117,379.97	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE, INC	3	$358,257.30	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$119,775.85	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC	5	$590,753.35	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	$119,569.73	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$111,790.79	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$122,550.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	$112,603.32	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$113,251.11	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	$121,368.07	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC	1	$123,528.39	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL INC	1	$119,785.11	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	$124,653.73	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$110,470.99	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE SERVICES	1	$117,360.38	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$114,789.66	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT INC	1	$113,986.69	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$124,561.96	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	2	$238,358.11	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$122,770.25	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$118,786.90	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	22	$2,595,405.49	34.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$116,627.13	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERABANK, NATIONAL ASSOCIATION	1	$120,743.66	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$7,441,615.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZC1	(FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK)	1	$81,846.83	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST CONSTITUTION BANK	1	$84,844.54	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONY BANK	1	$74,719.53	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SYRACUSE	1	$42,670.15	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	$70,500.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC	1	$69,874.65	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	2	$110,000.00	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC	1	$83,253.79	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK WYOMING	3	$202,379.65	9.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	$64,000.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER BANK & TRUST	1	$76,865.01	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	13	$904,273.49	41.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	$29,048.99	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	$74,867.69	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$70,867.16	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$74,626.13	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YORK TRADITIONS BANK	1	$61,330.24	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$2,175,967.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZD9	ALLEGIANCE CREDIT UNION, AN OKLAHOMA CORPORATION	1	$87,243.49	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$99,812.90	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$103,813.76	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	$103,813.76	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING, INC	1	$107,806.60	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$99,820.93	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$97,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUREKA HOMESTEAD	1	$99,509.27	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$98,152.63	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	1	$106,201.26	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$104,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$100,308.31	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GENEVA FINANCIAL, LLC	1	$93,755.35	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSB MORTGAGE, INC	1	$107,003.93	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$93,831.67	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$107,290.65	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC	1	$86,847.48	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$89,824.73	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATION ONE MORTGAGE CORPORATION	1	$109,794.54	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	$99,824.69	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$94,315.97	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK WYOMING	1	$109,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,300.03	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCETON FINANCIAL, LLC	1	$92,323.57	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP	1	$96,315.94	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH ATLANTIC BANK	1	$89,684.07	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	$219,503.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MALVERN NATIONAL BANK	1	$100,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SECURITY NATIONAL BANK OF ENID	1	$99,010.79	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVE MORTGAGE, LLC	1	$102,566.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK	1	$89,242.60	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	24	$2,385,206.20	39.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERABANK, NATIONAL ASSOCIATION	2	$205,211.69	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	2	$197,625.90	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$5,975,961.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZE7	TRUIST BANK	15	$5,552,691.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$5,552,691.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZF4	ADVISORS MORTGAGE GROUP, L.L.C	1	$367,367.41	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HOPE	1	$241,150.49	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	3	$1,107,636.25	7.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUESTONE BANK	1	$320,960.01	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION	2	$723,616.76	4.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST MORTGAGE	1	$391,312.79	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	$301,707.87	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	2	$623,665.01	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE LLC	1	$303,632.29	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$242,583.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE , LLC	1	$300,073.02	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARVEST BANK	1	$320,266.17	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS, LLC	2	$535,881.09	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$423,485.78	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$289,102.19	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KITSAP BANK	1	$483,151.50	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	$368,726.37	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	$410,522.75	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NWSB BANK, A DIVISION OF ACNB BANK	1	$378,348.50	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$287,495.11	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$262,110.87	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$424,254.94	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCK CANYON BANK	1	$547,268.23	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS SECURITY BANK	1	$283,465.40	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY BANK	1	$264,066.75	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK, INC., A S CORPORATION	1	$343,409.68	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	11	$4,230,859.02	27.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	$226,691.36	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VBS MORTGAGE,LLC D.B.A F&M MORTGAGE	1	$421,194.40	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$15,424,005.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	$355,503.59	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	$634,223.03	2.9%	0	$0.00	NA	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	$304,906.02	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BANKSOUTH MORTGAGE COMPANY	1	$314,709.02	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	$263,861.62	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,182,062.11	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	$392,806.24	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	3	$1,157,397.06	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK	1	$273,449.94	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION	3	$1,019,665.55	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST MORTGAGE	1	$377,636.80	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBM MORTGAGE, INC	1	$350,896.81	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	$662,215.85	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$376,943.57	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	$299,688.59	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	$490,175.82	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&B ACQUISITION GROUP LLC	1	$274,996.11	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$265,523.66	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$322,920.97	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	$559,804.41	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$312,042.21	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$303,467.06	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL INC	1	$345,180.76	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$360,119.72	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$227,149.80	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$319,023.32	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	3	$1,080,609.53	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$906,037.33	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH ATLANTIC BANK	2	$666,317.71	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY	4	$2,003,984.30	9.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	2	$700,848.06	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	9	$3,666,142.95	16.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	1	$255,664.36	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE	1	$257,215.69	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC	1	$251,308.66	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YELLOWSTONE BANK	1	$303,532.81	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$21,838,031.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140KYZH0	AMCAP MORTGAGE, LTD	2	$736,662.34	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA LENDING EDGE MORTGAGE	1	$319,502.09	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	12	$4,341,719.83	17.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	5	$2,010,591.71	8.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	17	$5,986,218.79	23.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK	1	$500,000.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING, LLC	2	$664,252.85	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS	1	$370,529.16	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE, INC	1	$243,362.07	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	4	$1,659,437.71	6.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK SOUTHWEST	1	$267,298.95	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSB MORTGAGE, INC	1	$491,081.01	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$239,370.49	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	10	$3,587,646.41	14.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE, INC	1	$286,662.05	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$510,400.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC	1	$366,299.99	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$485,553.35	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$509,446.63	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF DEKALB	2	$561,661.62	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS SECURITY BANK	2	$602,871.81	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERABANK, NATIONAL ASSOCIATION	1	$255,489.08	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**69**	**$24,996,057.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140KYZJ6	AMERICAN HERITAGE CAPITAL, LP	1	$254,163.13	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK	1	$509,446.63	8.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMRES CORPORATION	1	$508,451.05	8.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	9	$3,422,366.40	54.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$234,551.77	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	4	$1,390,517.25	22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$6,319,496.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZK3	ASPIRE FINANCIAL, INC	1	$188,633.83	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECLIPSE BANK, INC	1	$199,618.52	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$193,529.77	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$190,186.55	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	1	$191,633.79	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$198,321.01	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$174,865.83	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MADISON VALLEY BANK	1	$190,136.65	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK WYOMING	1	$189,629.98	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCETON FINANCIAL, LLC	1	$199,610.51	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSET BANK AND SAVINGS	1	$175,200.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS SECURITY BANK	1	$183,000.29	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MALVERN NATIONAL BANK	1	$189,637.60	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	21	$3,958,709.77	59.99%	0	$0.00	NA	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	1	$176,324.11	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$6,599,038.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZL1	BANK OF JACKSON HOLE	1	$224,570.84	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	9	$1,931,370.01	22.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$209,995.06	2.42%	0	$0.00	NA	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	2	$433,974.85	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$203,534.11	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$204,600.78	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$204,000.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH COUNTY CREDIT UNION	2	$425,187.47	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH DALLAS BANK AND TRUST CO	1	$204,608.99	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$204,409.37	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	19	$4,001,983.07	46.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC	1	$222,084.40	2.56%	0	$0.00	NA	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	$208,601.37	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$8,678,920.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZM9	BAYSHORE MORTGAGE FUNDING LLC	1	$199,356.86	15.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	4	$725,154.40	54.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	$104,000.00	7.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST (BROOKINGS))	1	$118,563.21	8.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$180,027.02	13.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,327,101.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZN7	ADVISORS MORTGAGE GROUP, L.L.C	1	$395,643.00	24.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$309,820.21	18.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$245,590.41	14.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$436,500.00	26.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	1	$260,300.00	15.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,647,853.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZP2	AMERICAS MORTGAGE RESOURCE, INC	1	$277,312.99	0.64%	0	$0.00	NA	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	$253,295.60	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC	2	$688,764.39	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	1	$445,742.20	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LEXINGTON INC	1	$378,321.31	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	11	$4,013,827.87	9.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$290,988.98	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION	2	$693,167.16	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F SELECT LLC	1	$398,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	YELLOWSTONE BANK	2	$231,527.80	7.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YORK TRADITIONS BANK	1	$123,748.04	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$3,235,152.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZR8	ASPIRE FINANCIAL, INC	1	$172,273.00	7.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$167,305.25	7.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	1	$163,433.53	7.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSB MORTGAGE, INC	1	$161,871.52	7.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK WYOMING	1	$151,000.00	6.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$151,289.27	6.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$159,244.48	7.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$173,361.92	7.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$169,197.26	7.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	5	$801,712.37	35.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,270,688.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZS6	(SAIL MORTGAGE CORP)	1	$244,300.00	0.62%	0	$0.00	NA	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	$239,486.01	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$343,012.62	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORPORATION	1	$241,852.23	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	$339,421.16	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$372,941.21	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	$298,624.63	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC	1	$380,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC	1	$192,405.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$497,426.03	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$179,645.32	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$232,529.05	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	7	$2,289,673.24	5.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION	1	$307,085.67	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CABRILLO CREDIT UNION	1	$232,895.05	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$281,991.24	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	$385,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	$300,656.04	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	$546,700.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECLIPSE BANK, INC	1	$282,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	1	$241,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK	1	$236,389.48	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	2	$643,008.03	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$278,279.32	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CREDIT UNION	1	$208,719.48	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$224,302.74	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	$246,319.51	0.63%	0	$0.00	NA	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	$207,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	3	$963,319.05	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER	1	$218,435.42	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND VALLEY BANK	1	$332,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$1,044,000.00	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$250,166.33	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERBANK	1	$194,079.21	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE, INC	5	$1,739,379.08	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KITSAP BANK	2	$507,615.33	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY NATIONAL BANK	1	$227,785.02	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	2	$594,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAS ASSOCIATION LLC	1	$505,575.54	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE, LLC	3	$1,148,604.08	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	2	$516,753.78	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	$391,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC	1	$339,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCONEE STATE BANK	1	$437,922.34	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD DOMINION NATIONAL BANK	1	$326,880.74	0.83%	0	$0.00	NA	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	1	$286,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL INC	2	$731,617.62	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$298,610.99	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK WYOMING	2	$389,535.83	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	$356,800.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT HOME LOANS	2	$652,178.12	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT INC	3	$840,918.60	2.14%	0	$0.00	NA	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	$212,943.90	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	3	$682,900.11	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY FEDERAL BANK	1	$299,180.57	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVISFIRST BANK	1	$230,681.05	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	2	$676,445.09	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$211,501.53	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$240,857.28	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRONG HOME MORTGAGE	1	$221,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBK BANK, SSB	1	$207,045.66	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS SECURITY BANK	1	$455,578.56	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	$224,772.04	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$227,950.13	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	2	$765,503.49	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$285,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPONE MORTGAGE, INC	2	$538,345.17	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC	1	$183,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIAD BANK	1	$510,400.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	26	$7,541,402.21	19.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$281,166.04	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERABANK, NATIONAL ASSOCIATION	2	$713,673.22	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$502,615.40	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**130**	**$39,227,801.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZT4	TRUIST BANK	44	$13,800,873.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$13,800,873.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZU1	AMERICAN SECURITY MORTGAGE CORP	1	$139,351.79	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARMSTRONG BANK	1	$127,108.74	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC	1	$131,767.20	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$150,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN TRUST FCU	1	$141,361.78	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$126,417.76	2.29%	0	$0.00	NA	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	$128,402.72	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$139,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	$132,384.21	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH ATLANTIC BANK	3	$424,525.30	7.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC	1	$131,000.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	27	$3,737,573.94	67.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$5,508,893.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZV9	BANK OF THE PACIFIC	1	$70,668.02	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$104,721.87	3.73%	0	$0.00	NA	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	1	$84,587.54	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$99,537.00	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	2	$110,787.02	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	$62,406.82	2.22%	0	$0.00	NA	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	$95,113.68	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	2	$175,659.75	6.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARION BANK	1	$56,733.48	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY BANK	1	$43,191.88	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	19	$1,722,471.21	61.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	2	$183,156.44	6.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$2,809,034.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140KYZW7	AMERICAN HERITAGE CAPITAL, LP	1	$118,800.00	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	$235,509.95	7.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CREDIT UNION	1	$123,031.51	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF NEBRASKA	1	$110,102.90	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	$123,442.68	3.69%	0	$0.00	NA	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	$117,000.00	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$124,302.63	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPONE MORTGAGE, INC	1	$121,036.99	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	19	$2,275,874.46	67.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$3,349,101.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZX5	BANKSOUTH MORTGAGE COMPANY, LLC	1	$167,229.79	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	$165,000.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$171,000.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	$155,796.61	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FCB BANKS	1	$170,505.20	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDEST FAMILY LENDING CORP	1	$170,054.83	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	$156,806.08	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH ATLANTIC BANK	1	$161,498.78	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	26	$4,225,958.77	74.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	$155,277.71	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$5,699,127.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZY3	NP, INC	1	$230,936.38	8.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	7	$2,379,500.00	91.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,610,436.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140KYZZ0	BANK OF COLORADO	1	$322,132.64	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC, INC	1	$244,915.30	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$322,046.01	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	$423,089.82	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	$325,500.00	4.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC. DBA LOAN LOCK	1	$228,700.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	$237,702.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPONE MORTGAGE, INC	1	$408,157.23	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	17	$4,989,013.19	66.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$7,501,256.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02A4	ACADEMY MORTGAGE CORPORATION	2	$279,443.01	14.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$84,389.82	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	1	$134,694.41	6.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$122,171.37	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$104,807.96	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	2	$267,659.78	13.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	6	$633,198.25	31.85%	0	$0.00	NA	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	$220,968.59	11.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$140,763.16	7.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,988,096.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02B2	CAPITAL CITY HOME LOANS, LLC	1	$157,717.46	12.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$159,314.44	12.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	2	$330,672.32	25.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$157,891.74	12.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	3	$481,754.07	37.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,287,350.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02C0	ACADEMY MORTGAGE CORPORATION	2	$402,512.46	17.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	1	$218,599.45	9.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$218,312.86	9.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$190,578.64	8.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	$223,490.48	9.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	3	$633,901.40	28.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$191,211.93	8.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$180,137.92	7.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,258,745.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02D8	CAPITAL CITY HOME LOANS, LLC	1	$227,083.91	19.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$234,039.78	20.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	3	$692,175.72	60.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,153,299.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02E6	ACADEMY MORTGAGE CORPORATION	3	$752,146.20	41.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$232,277.39	12.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$305,463.56	17.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$224,637.01	12.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$276,742.90	15.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,791,267.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02F3	BANK OF ENGLAND	3	$412,670.05	14.6%	0	$0.00	NA	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	$222,247.87	7.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMM LOANS LLC	1	$63,538.41	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,742.16	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	$107,481.25	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$140,579.77	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS INC	1	$114,043.96	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	$139,440.30	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE LLC	1	$90,467.79	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$138,237.37	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDING SERVICES,LLC	1	$143,248.21	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK NA	2	$160,321.17	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$133,072.65	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	$137,759.59	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$121,722.91	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	$320,999.04	11.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$262,893.41	9.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$2,826,465.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02G1	ACADEMY MORTGAGE CORPORATION	1	$157,984.53	7.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$174,293.91	7.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	2	$325,286.19	14.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,927.92	6.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS INC	1	$158,533.34	7.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$150,800.01	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$163,763.83	7.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$174,313.01	7.73%	0	$0.00	NA	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	$156,921.51	6.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$158,572.21	7.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS BANK	1	$163,670.09	7.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$162,400.00	7.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$152,926.75	6.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,254,393.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02H9	ACADEMY MORTGAGE CORPORATION	1	$183,609.61	8.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$375,227.22	18.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$192,864.11	9.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL PARTNERS MORTGAGE LLC	1	$179,629.26	8.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$178,830.05	8.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$188,449.90	9.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$196,002.65	9.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$193,347.47	9.39%	0	$0.00	NA	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	$181,472.69	8.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	$189,696.92	9.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,059,129.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02J5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,114.62	19.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS LLC	1	$208,065.79	19.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$205,456.77	19.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$215,566.68	20.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$218,981.75	20.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,048,185.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02K2	ACADEMY MORTGAGE CORPORATION	1	$249,839.67	7.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	3	$772,053.07	24.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$231,838.28	7.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$227,034.23	7.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS LLC	1	$224,273.11	7.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$257,094.60	8.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$225,646.47	7.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$235,900.86	7.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$226,206.36	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$486,939.58	15.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,136,826.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02L0	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$130,633.22	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$192,726.21	11.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$193,681.12	11.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$169,482.85	9.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$194,656.40	11.47%	0	$0.00	NA	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	$328,160.90	19.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$144,516.68	8.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	2	$221,823.35	13.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE INC	1	$122,027.66	7.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,697,708.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02M8	EVERETT FINANCIAL, INC	1	$274,146.95	18.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK	1	$219,465.16	14.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$731,941.96	49.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$266,320.94	17.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,491,875.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02N6	BANK OF ENGLAND	1	$174,249.00	8.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	2	$401,826.40	18.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMM LOANS LLC	1	$184,009.95	8.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON BANK	1	$121,020.44	5.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	$230,916.07	10.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$288,856.41	13.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDING SERVICES,LLC	1	$150,113.38	7.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$151,488.14	7.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$216,638.77	10.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$221,444.94	10.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,140,563.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02P1	ACADEMY MORTGAGE CORPORATION	1	$85,379.53	6.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$154,505.75	11.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,943.45	13.63%	0	$0.00	NA	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	$176,540.00	13.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$178,943.45	13.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$175,253.89	13.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$363,177.54	27.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,312,743.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02Q9	ALL WESTERN MORTGAGE, INC	1	$254,357.13	21.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LOANDEPOT.COM	1	$190,146.16	16.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$270,204.09	23.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$249,866.15	21.48%	0	$0.00	NA	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	$198,936.83	17.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,163,510.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02R7	ACADEMY MORTGAGE CORPORATION	2	$457,456.61	38.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$245,684.51	20.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE LENDING GROUP INC	1	$256,030.71	21.55%	0	$0.00	NA	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	$228,988.35	19.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,188,160.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02S5	ACADEMY MORTGAGE CORPORATION	2	$389,028.59	36.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$145,937.63	13.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$203,437.79	18.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	2	$334,363.55	31.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,072,767.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02U0	BANK OF ENGLAND	1	$168,236.28	8.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	1	$133,770.05	6.82%	0	$0.00	NA	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	$262,565.61	13.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$147,207.96	7.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$159,798.11	8.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS INC	1	$148,613.21	7.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS LLC	2	$339,751.66	17.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE LLC	1	$142,130.66	7.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$169,261.06	8.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$130,004.01	6.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$160,944.06	8.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,962,282.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02V8	ACOPIA LLC	1	$220,200.69	6.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$213,064.16	5.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$202,469.34	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	3	$621,145.39	17.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK	1	$207,643.06	5.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$605,972.68	17.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK	1	$219,269.67	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	$219,260.01	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	$210,448.78	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	4	$836,512.23	23.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,555,986.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02W6	AMERIFIRST FINANCIAL CORPORATION	1	$294,917.44	8.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$507,912.12	15.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$289,904.04	8.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$587,417.52	17.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS LLC	1	$264,352.10	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$230,363.61	6.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$301,083.88	9.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	2	$553,765.65	16.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$280,373.06	8.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$3,310,089.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02X4	ACADEMY MORTGAGE CORPORATION	1	$193,946.95	10.82%	0	$0.00	NA	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	1	$219,815.61	12.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	$204,381.62	11.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$217,928.48	12.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$208,242.76	11.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	$220,563.11	12.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$143,058.03	7.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	THE MORTGAGE FIRM, INC	1	$194,187.86	10.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$189,558.93	10.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,791,683.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02Y2	ACADEMY MORTGAGE CORPORATION	1	$258,891.30	19.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$246,228.85	18.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$280,487.05	20.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	$299,812.59	22.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$270,368.51	19.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,355,788.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L02Z9	ACADEMY MORTGAGE CORPORATION	3	$633,827.70	13.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$379,063.62	8.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC	1	$236,914.76	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	$347,730.04	7.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$213,487.18	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$319,678.48	6.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	$369,903.61	7.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$256,733.94	5.53%	0	$0.00	NA	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	$169,630.97	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$525,028.91	11.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$292,178.25	6.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE INC	1	$335,886.49	7.23%	0	$0.00	NA	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	$233,482.56	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$329,297.60	7.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$4,642,844.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L03A3	ACADEMY MORTGAGE CORPORATION	2	$494,018.59	12.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$231,767.79	5.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$260,856.52	6.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$285,505.04	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$295,404.40	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$251,820.15	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$265,803.99	6.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,013,155.04	24.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$248,537.89	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE INC	1	$243,103.29	5.93%	0	$0.00	NA	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	2	$509,044.64	12.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,099,017.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L03B1	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$231,600.81	9.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$91,352.82	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	1	$89,919.41	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	4	$715,325.64	28.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISISTION COMPANY, LLC	1	$139,954.54	5.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$156,447.61	6.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$272,221.88	10.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	3	$538,972.32	21.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$140,373.85	5.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$146,014.76	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,522,183.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L03C9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$291,685.01	20.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	2	$137,174.42	9.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	$156,655.37	11.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$96,158.13	6.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$117,339.88	8.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$184,703.30	13.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$135,599.94	9.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	1	$87,100.56	6.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$190,808.48	13.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**10**	**$1,397,225.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L03D7	ACADEMY MORTGAGE CORPORATION	2	$152,823.40	9.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$72,632.99	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$76,209.39	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$96,647.33	6.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$93,786.89	6.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$94,753.77	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$69,871.43	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$98,137.82	6.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK & TRUST	1	$92,820.02	6.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$85,359.46	5.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$75,782.91	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$280,714.71	18.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	$70,211.89	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	1	$76,668.96	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	$24,452.60	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$83,209.41	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,544,082.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L03E5	AMERICAN BANK & TRUST COMPANY, NA	1	$111,110.45	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$116,079.85	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$141,161.89	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	2	$266,117.98	8.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	$125,738.59	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$145,974.62	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	$260,187.41	8.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	2	$287,445.52	9.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$127,030.85	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$137,630.77	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	2	$276,535.20	8.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES INC	1	$115,420.92	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$116,212.78	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$109,965.28	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$132,786.07	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING LLC	1	$127,587.66	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	1	$113,632.76	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	$129,254.50	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$116,937.07	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$138,476.90	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,095,287.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L03F2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$156,233.98	7.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$157,665.44	7.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	1	$169,028.73	8.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$166,302.54	7.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA	2	$340,595.17	16.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$172,182.04	8.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES INC	1	$153,647.03	7.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$307,313.17	14.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	$299,636.83	14.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$162,435.03	7.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,085,039.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L03G0	CALIBER HOME LOANS, INC	3	$636,691.22	12.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA	1	$194,436.75	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$197,323.86	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$225,319.80	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	2	$449,434.98	8.52%	0	$0.00	NA	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	$242,023.16	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK & TRUST	1	$187,892.76	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	KEY MORTGAGE SERVICES INC	2	$432,576.10	8.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	2	$365,161.72	6.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$248,664.35	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$198,530.16	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	$179,594.53	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	$507,249.89	9.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$271,620.94	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$257,188.79	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	$275,209.48	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	$217,193.91	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$189,694.40	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$5,275,806.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L03H8	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$85,372.31	6.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	2	$172,001.02	12.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$56,923.89	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA	1	$80,778.82	5.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$72,093.64	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$82,528.24	6.12%	0	$0.00	NA	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	$54,933.76	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	$102,895.45	7.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	2	$176,473.02	13.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$89,865.22	6.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	1	$80,262.23	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	$79,308.41	5.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$214,475.28	15.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,347,911.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L03J4	ACADEMY MORTGAGE CORPORATION	1	$111,431.41	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$278,386.80	11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$120,019.75	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$120,476.25	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA	1	$143,964.34	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$118,594.33	4.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$113,561.35	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	$273,914.92	10.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,566.04	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$125,644.48	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$134,171.40	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$131,898.04	5.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$132,589.82	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$117,568.54	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$138,895.41	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	$128,819.94	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	$109,204.13	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$116,819.86	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,530,526.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L03K1	CHERRY CREEK MORTGAGE, LLC	1	$149,809.57	9.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$145,783.55	9.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,305.12	9.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$171,691.01	10.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES INC	1	$153,445.83	9.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$161,167.21	10.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	$150,224.19	9.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	$155,839.09	9.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	$338,903.25	21.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,577,168.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L03L9	CALIBER HOME LOANS, INC	2	$368,569.73	14.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA	1	$241,643.49	9.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**340**	**$63,986,533.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06E2	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	$329,432.73	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	127	$40,452,588.58	99.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**128**	**$40,782,021.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06F9	QUICKEN LOANS, LLC	13	$5,592,453.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$5,592,453.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06G7	QUICKEN LOANS, LLC	89	$6,684,858.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**89**	**$6,684,858.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06H5	QUICKEN LOANS, LLC	57	$5,722,688.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$5,722,688.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06J1	QUICKEN LOANS, LLC	67	$7,950,272.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$7,950,272.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06K8	QUICKEN LOANS, LLC	66	$9,240,327.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$9,240,327.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06L6	QUICKEN LOANS, LLC	46	$13,363,200.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$13,363,200.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06M4	QUICKEN LOANS, LLC	47	$7,641,937.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$7,641,937.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06N2	QUICKEN LOANS, LLC	32	$8,038,010.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$8,038,010.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06P7	QUICKEN LOANS, LLC	48	$5,604,838.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$5,604,838.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06Q5	QUICKEN LOANS, LLC	57	$7,847,938.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$7,847,938.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06R3	QUICKEN LOANS, LLC	48	$7,815,550.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$7,815,550.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06S1	QUICKEN LOANS, LLC	64	$12,132,031.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$12,132,031.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06T9	QUICKEN LOANS, LLC	24	$5,822,775.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$5,822,775.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06U6	QUICKEN LOANS, LLC	69	$5,260,451.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**69**	**$5,260,451.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06V4	QUICKEN LOANS, LLC	126	$12,487,745.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**126**	**$12,487,745.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06W2	QUICKEN LOANS, LLC	88	$10,375,200.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**88**	**$10,375,200.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06X0	GREENBACK FUNDING INC	1	$131,490.39	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	66	$9,085,278.42	98.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$9,216,768.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L06Y8	QUICKEN LOANS, LLC	43	$7,049,413.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$7,049,413.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$158,560.11	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRING EQ LLC	1	$160,276.38	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$169,228.31	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$175,000.00	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$169,000.00	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	2	$331,700.00	10.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,148,453.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0AF4	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$112,125.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$116,300.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$111,496.61	2.76%	0	$0.00	NA	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	$120,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$125,000.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$123,185.46	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	$115,500.00	2.85%	0	$0.00	NA	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	$125,000.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$119,000.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$111,700.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$117,500.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DL EVANS BANK AN IDAHO CORPORATION	1	$124,372.38	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	2	$232,500.00	5.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$110,316.74	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$229,760.17	5.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$121,369.48	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGENDS BANK	1	$123,000.00	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$112,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	2	$243,207.66	6.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC	1	$120,244.00	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID PENN BANK A STATE CHARTERED BANK	1	$125,000.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$124,443.75	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST INC	1	$120,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORPORATION	1	$120,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS A LIMITED LIABILITY COMPANY	1	$118,161.18	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$123,000.00	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$239,000.00	5.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY BANK DBA RIGHT BYYOU MORTGAGE A STATE CHARTERED BANK	1	$122,447.18	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY BANK DBARIGHT BYYOU MORTGAGE A STATE CHARTERED BANK	1	$124,426.93	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$116,000.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$4,046,056.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0AG2	APPROVED FUNDING CORP	1	$442,979.97	24.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED FUNDING CORP A NEW YORK CORPORATION	1	$318,503.73	17.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$440,642.06	24.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	$95,000.00	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$495,000.00	27.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,792,125.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0AH0	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$104,000.00	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$94,500.00	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$109,000.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$106,509.46	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	$103,500.00	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$107,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$186,500.00	5.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$99,641.08	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$88,200.00	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$108,000.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$181,434.64	5.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$103,500.00	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$96,900.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$99,000.00	9.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$100,000.00	9.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$76,500.00	6.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL	1	$87,600.00	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,096,575.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0AN7	GREENTREE MORTGAGE COMPANY LP	1	$256,000.00	24.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS A LIMITED LIABILITY COMPANY	1	$236,000.00	23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$452,000.00	44.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$82,250.00	8.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,026,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0AP2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$331,177.75	28.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$174,700.00	15.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GET A RATE LLC	1	$177,000.00	15.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA BANK A MISSOURI CORPORATION	1	$171,150.00	14.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD DOMINION NATIONAL BANK	1	$290,000.00	25.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,144,027.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0AQ0	ALL WESTERN MORTGAGE INC A CORPORATION	1	$79,661.42	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$102,000.00	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC	1	$110,723.08	7.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$73,000.00	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COBALT CREDIT UNION	1	$120,600.00	8.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$85,800.00	5.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	$123,750.00	8.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$137,500.00	9.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$108,300.00	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPAL, LLC	1	$115,669.00	7.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC	1	$114,000.00	7.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$92,000.00	6.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	$117,750.00	7.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$113,000.00	7.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,493,753.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0W52	HOMETRUST MORTGAGE CORPORATION	1	$228,750.00	18.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES	1	$271,668.01	21.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	2	$526,390.54	41.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$234,570.18	18.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,261,378.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0W60	NVR MORTGAGE FINANCE, INC	2	$572,359.30	24.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	$1,756,695.00	75.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,329,054.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0W78	FIDELIS MORTGAGE CORPORATION	1	$204,259.25	6.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	$3,001,520.65	93.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,205,779.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0W86	THE HUNTINGTON NATIONAL BANK	13	$3,127,477.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,127,477.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0W94	HOMETRUST MORTGAGE CORPORATION	1	$156,677.83	11.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	$1,149,876.11	88.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,306,553.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0X28	FIDELIS MORTGAGE CORPORATION	1	$118,134.10	11.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	$112,000.00	10.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	$817,699.00	78.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,047,833.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L0X36	AMERICAN MORTGAGE SERVICE CO	1	$354,972.63	6.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP, LLC	2	$756,044.86	13.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$444,600.00	7.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC	1	$425,818.02	7.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NCL, LLC	1	$455,183.42	7.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	$2,112,908.16	36.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	$265,000.00	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$407,541.84	7.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	1	$500,377.13	8.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$5,722,446.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0X44	NCL, LLC	1	$200,000.00	6.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	$2,798,289.00	88.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	$181,213.64	5.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,179,502.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0X51	THE HUNTINGTON NATIONAL BANK	12	$1,007,137.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,007,137.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0X69	CLEVELAND MORTGAGE CORPORATION	2	$376,716.02	22.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$200,000.00	11.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	$178,150.00	10.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	1	$188,613.92	11.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	$760,964.51	44.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,704,444.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0X77	THE HUNTINGTON NATIONAL BANK	18	$1,037,623.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,037,623.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0X85	CME LENDING GROUP, LLC	2	$475,355.62	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$313,541.54	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	2	$589,254.36	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$290,648.03	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	5	$1,765,309.06	10%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NCL, LLC	1	$263,500.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	2	$542,569.19	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	39	$13,412,277.96	75.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$17,652,455.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0X93	AMERICAN MORTGAGE SERVICE CO	2	$274,883.77	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP, LLC	1	$145,349.24	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	$287,681.61	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	$278,296.88	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	31	$4,331,254.14	77.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	2	$280,819.44	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$5,598,285.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XA0	AMERICAN MORTGAGE SERVICE CO	3	$848,599.38	12.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP, LLC	2	$772,878.66	11.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$293,450.84	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$509,047.38	7.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	$464,992.68	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	$813,477.67	11.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$367,248.74	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	$282,460.21	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$317,655.55	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	$1,171,782.87	17.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	3	$969,238.19	14.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$6,810,832.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XB8	AMERICAN MORTGAGE SERVICE CO	1	$193,645.17	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CME LENDING GROUP, LLC	2	$376,718.40	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	3	$562,643.64	6.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	$382,805.97	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	$353,795.19	4.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NCL, LLC	1	$196,978.11	2.44%	0	$0.00	NA	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	$183,652.54	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	31	$5,837,924.18	72.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$8,088,163.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XC6	THE HUNTINGTON NATIONAL BANK	29	$1,999,038.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$1,999,038.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XD4	CLEVELAND MORTGAGE CORPORATION	1	$100,000.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	35	$3,389,567.22	97.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$3,489,567.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XE2	HOWARD HANNA MORTGAGE SERVICES	3	$217,598.69	11.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	$1,639,442.27	88.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$1,857,040.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XF9	THE HUNTINGTON NATIONAL BANK	15	$2,412,134.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,412,134.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XG7	AMERICAN MORTGAGE SERVICE CO	1	$288,670.48	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP, LLC	1	$305,094.83	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	$258,808.02	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$335,952.71	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	1	$260,798.84	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	48	$14,962,609.51	91.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$16,411,934.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XH5	CLEVELAND MORTGAGE CORPORATION	1	$95,861.68	9.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	$967,165.19	90.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,063,026.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XK8	THE HUNTINGTON NATIONAL BANK	5	$1,088,160.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,088,160.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XL6	BLUELEAF LENDING, LLC	1	$346,725.62	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	$258,545.95	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP, LLC	3	$963,772.61	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$280,767.37	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$367,354.87	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	6	$2,108,962.05	13.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NCL, LLC	2	$625,264.30	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$379,987.32	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	2	$687,766.18	4.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	6	$2,430,027.85	15.48%	0	$0.00	NA	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	$311,678.42	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	$6,270,457.97	39.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	2	$664,032.87	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$15,695,343.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XM4	AMERICAN MORTGAGE SERVICE CO	1	$96,722.00	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	$85,500.00	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$102,983.21	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	$1,515,255.50	79.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	1	$108,731.22	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,909,191.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XN2	THE HUNTINGTON NATIONAL BANK	84	$29,253,340.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**84**	**$29,253,340.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XP7	HOMETRUST MORTGAGE CORPORATION	1	$123,178.58	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	$2,243,890.14	94.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,367,068.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XQ5	SOLUTIONS FINANCIAL MORTGAGE C	1	$180,500.00	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	$3,404,263.32	94.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,584,763.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XR3	CIBC BANK USA	1	$242,074.88	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP, LLC	2	$471,012.20	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	3	$724,662.90	7.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$237,083.64	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$239,570.22	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	35	$8,247,764.77	81.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$10,162,168.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XS1	CME LENDING GROUP, LLC	1	$149,536.83	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$146,700.00	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	$140,125.00	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	$2,460,665.00	84.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,897,026.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XT9	AMERICAN MORTGAGE SERVICE CO	1	$167,156.44	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	$170,693.79	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP, LLC	1	$158,800.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$159,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$163,693.67	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	$172,000.00	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	$4,700,623.80	80.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	1	$173,235.81	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$5,865,203.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XU6	AMERICAN MORTGAGE SERVICE CO	1	$203,046.13	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	$222,962.87	7.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	$221,750.00	7.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	$202,000.00	6.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC	1	$216,492.97	7.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	$1,693,231.21	56.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	1	$213,623.47	7.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,973,106.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XV4	AMERICAN MORTGAGE SERVICE CO	1	$85,207.56	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP, LLC	1	$101,527.74	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$105,115.87	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA FIN SRVS DBA HOWA	1	$89,185.14	4.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	$1,567,051.57	76.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	$93,266.16	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,041,354.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XW2	CLEVELAND MORTGAGE CORPORATION	1	$141,257.18	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	$147,200.00	2.55%	0	$0.00	NA	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	$136,410.84	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	39	$5,355,515.18	92.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$5,780,383.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XX0	HOMETRUST MORTGAGE CORPORATION	1	$205,000.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	$201,630.54	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	2	$430,026.68	6.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC	1	$204,640.62	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	THE HUNTINGTON NATIONAL BANK	27	$5,727,400.10	82.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	1	$209,615.91	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$6,978,313.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XY8	A&N MORTGAGE SERVICES, INC	1	$477,214.29	7.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	$602,022.83	9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$363,503.09	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	$5,246,511.18	78.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$6,689,251.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0XZ5	THE HUNTINGTON NATIONAL BANK	3	$795,300.00	73.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERFORD BANK N.A	1	$283,640.73	26.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,078,940.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0YA9	AMERICAN MORTGAGE SERVICE CO	1	$113,472.17	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP, LLC	1	$120,800.00	6.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$121,982.59	6.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	$1,514,031.56	76.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	$110,491.11	5.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,980,777.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L0YB7	A&N MORTGAGE SERVICES, INC	1	$152,325.91	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	2	$318,998.11	8.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$170,421.26	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	$3,223,503.73	83.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,865,249.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1AA3	QUICKEN LOANS, LLC	55	$5,493,497.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$5,493,497.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1AB1	QUICKEN LOANS, LLC	46	$8,386,677.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$8,386,677.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1AC9	QUICKEN LOANS, LLC	32	$7,681,013.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$7,681,013.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1AD7	QUICKEN LOANS, LLC	61	$6,021,962.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$6,021,962.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1AE5	QUICKEN LOANS, LLC	81	$11,121,431.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$11,121,431.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1F26	NAVY FEDERAL CREDIT UNION	7	$1,422,134.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,422,134.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1F34	NAVY FEDERAL CREDIT UNION	17	$2,051,517.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,051,517.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1F42	NAVY FEDERAL CREDIT UNION	15	$2,307,514.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,307,514.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1F59	NAVY FEDERAL CREDIT UNION	10	$1,860,575.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,860,575.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1F67	NAVY FEDERAL CREDIT UNION	97	$29,703,477.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**97**	**$29,703,477.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1F75	NAVY FEDERAL CREDIT UNION	20	$2,638,075.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,638,075.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1F83	NAVY FEDERAL CREDIT UNION	13	$2,092,501.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**13**	**$2,092,501.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1F91	NAVY FEDERAL CREDIT UNION	12	$2,107,971.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,107,971.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1FQ3	NAVY FEDERAL CREDIT UNION	8	$2,022,960.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,022,960.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1FR1	NAVY FEDERAL CREDIT UNION	7	$1,812,967.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,812,967.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1FS9	NAVY FEDERAL CREDIT UNION	19	$2,668,207.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,668,207.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1FT7	NAVY FEDERAL CREDIT UNION	13	$2,460,192.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,460,192.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1FU4	NAVY FEDERAL CREDIT UNION	9	$1,878,105.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,878,105.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1FV2	NAVY FEDERAL CREDIT UNION	17	$4,050,041.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$4,050,041.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1FW0	NAVY FEDERAL CREDIT UNION	29	$2,361,750.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$2,361,750.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1FX8	NAVY FEDERAL CREDIT UNION	126	$47,579,590.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**126**	**$47,579,590.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1FY6	NAVY FEDERAL CREDIT UNION	3	$1,169,951.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,169,951.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1FZ3	NAVY FEDERAL CREDIT UNION	9	$2,446,548.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,446,548.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1GA7	NAVY FEDERAL CREDIT UNION	20	$1,541,901.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,541,901.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1GB5	NAVY FEDERAL CREDIT UNION	29	$8,584,097.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$8,584,097.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1GC3	NAVY FEDERAL CREDIT UNION	17	$2,527,067.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,527,067.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1GD1	NAVY FEDERAL CREDIT UNION	29	$2,188,570.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$2,188,570.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1J22	HOMETRUST MORTGAGE CORPORATION	1	$138,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	2	$273,631.27	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	3	$413,380.13	7.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	36	$4,942,042.89	85.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$5,767,054.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1J30	CME LENDING GROUP, LLC	1	$140,000.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$140,375.00	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	$4,379,700.87	93.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$4,660,075.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1J48	THE HUNTINGTON NATIONAL BANK	10	$1,371,225.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,371,225.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L1J55	AMERICAN MORTGAGE SERVICE CO	1	$157,149.23	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	$156,888.06	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP, LLC	1	$150,761.89	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	4	$636,250.00	8.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	$170,534.05	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$162,000.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	2	$329,186.20	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NCL, LLC	2	$314,465.51	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	$5,195,535.61	71.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$7,272,770.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1J63	AMERICAN MORTGAGE SERVICE CO	1	$170,050.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	$158,738.64	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	1	$153,570.45	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	$4,858,902.28	90.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$5,341,261.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1J71	THE HUNTINGTON NATIONAL BANK	25	$4,721,879.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$4,721,879.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1J89	AMERICAN MORTGAGE SERVICE CO	3	$564,896.15	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	4	$779,700.00	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP, LLC	2	$374,450.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	$185,668.43	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	2	$351,946.77	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	$175,169.65	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	$384,103.85	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	2	$392,283.67	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NCL, LLC	1	$196,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	$196,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	1	$195,526.09	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$182,750.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	65	$12,397,863.06	74.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	1	$187,982.31	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$16,564,339.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1J97	CLEVELAND MORTGAGE CORPORATION	1	$219,500.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP, LLC	2	$443,378.84	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC	1	$214,373.52	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	3	$646,767.24	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	2	$427,350.00	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	1	$218,815.40	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	$7,280,543.26	75.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	1	$215,600.22	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$9,666,328.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1JP1	CME LENDING GROUP, LLC	1	$112,848.77	10.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	$929,944.42	89.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,042,793.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1JQ9	THE HUNTINGTON NATIONAL BANK	10	$1,109,325.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,109,325.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1JR7	SOLUTIONS FINANCIAL MORTGAGE C	1	$171,764.56	10.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	$1,492,346.10	89.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,664,110.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1JU0	AMERICAN MORTGAGE SERVICE CO	1	$95,728.09	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$92,327.22	5.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	$1,392,746.63	88.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,580,801.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L1JV8	SOLUTIONS FINANCIAL MORTGAGE C	1	$104,827.40	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	$2,970,048.13	96.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$3,074,875.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1JX4	CME LENDING GROUP, LLC	1	$115,384.11	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$125,000.00	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$125,000.00	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	$2,349,926.62	86.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,715,310.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1JY2	THE HUNTINGTON NATIONAL BANK	16	$1,907,359.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,907,359.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1JZ9	AMERICAN MORTGAGE SERVICE CO	1	$110,536.02	10.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	$943,387.93	89.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,053,923.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1KA2	THE HUNTINGTON NATIONAL BANK	17	$3,594,267.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,594,267.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1KB0	CIBC BANK USA	1	$229,596.79	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	3	$704,600.00	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP, LLC	3	$702,557.19	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	$247,500.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$240,128.30	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	$229,596.78	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	2	$476,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	$239,824.94	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET LENDING CORP	1	$232,800.00	1.67%	0	$0.00	NA	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	$237,056.37	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	44	$10,429,578.86	74.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$13,969,239.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1KC8	AMERICAN MORTGAGE SERVICE CO	1	$53,157.01	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP, LLC	1	$81,712.36	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$44,900.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$81,853.16	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	$1,644,955.75	86.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$1,906,578.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1KD6	AMERICAN MORTGAGE SERVICE CO	1	$51,319.87	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	39	$2,432,133.94	97.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$2,483,453.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1KE4	AMERICAN MORTGAGE SERVICE CO	1	$37,389.33	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$47,932.37	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	$1,541,538.10	94.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$1,626,859.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1KF1	AMERICAN MORTGAGE SERVICE CO	1	$298,714.12	9.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP, LLC	1	$548,250.00	17.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$362,161.10	11.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$264,269.05	8.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	$269,262.00	8.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	2	$662,600.00	20.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	2	$818,046.00	25.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$3,223,302.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1KG9	AMERICAN MORTGAGE SERVICE CO	1	$397,366.93	8.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	$4,268,800.00	91.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**14**	**$4,666,166.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1KH7	BLUELEAF LENDING, LLC	1	$474,000.00	36.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	$380,000.00	28.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$459,050.00	34.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,313,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1KK0	FIDELIS MORTGAGE CORPORATION	1	$307,800.00	15.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	$519,650.00	26.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$270,750.00	13.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTION FINANCIAL, LLC	1	$356,250.00	17.86%	0	$0.00	NA	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	$278,390.00	13.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	1	$261,704.00	13.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,994,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1KL8	THE HUNTINGTON NATIONAL BANK	144	$50,831,265.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**144**	**$50,831,265.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1KM6	THE HUNTINGTON NATIONAL BANK	23	$7,342,062.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$7,342,062.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1KN4	THE HUNTINGTON NATIONAL BANK	5	$1,539,240.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,539,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1KP9	THE HUNTINGTON NATIONAL BANK	19	$1,077,473.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,077,473.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1KQ7	AMERICAN MORTGAGE SERVICE CO	1	$104,125.00	9.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTION FINANCIAL, LLC	2	$200,461.36	18.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	$762,577.01	71.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,067,163.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1N27	AMWEST FUNDING CORP	2	$714,596.73	9.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$623,904.32	8.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	$701,107.96	9.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	2	$497,894.13	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE LLC	1	$231,102.74	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC	1	$240,078.38	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$509,524.13	7.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$295,980.20	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 2000, INC	1	$299,484.31	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE300	1	$304,964.43	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	3	$726,000.00	10%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI	1	$442,551.45	6.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$316,841.86	4.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$412,950.30	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP	1	$374,342.59	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNI FIRST INVESTMENT INC	1	$281,515.25	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY VIEW HOME LOANS	1	$285,509.21	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$7,258,347.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1N35	NEWREZ LLC	2	$821,545.94	18.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC	1	$419,294.45	9.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RECOVCO MORTGAGE MANAGEMENT, LLC	6	$2,564,497.31	56.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FUNDING LLC	1	$703,914.53	15.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$4,509,252.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1N43	CATALYST MORTGAGE	1	$259,563.30	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE FIRST MORTGAGE, INC	1	$292,528.72	5.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$496,467.44	9.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$299,496.12	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERS	1	$183,750.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	$199,164.86	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$6,019,799.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1Q73	FIFTH THIRD BANK	23	$4,831,780.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$4,831,780.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1Q81	FIFTH THIRD BANK	11	$2,602,338.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,602,338.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1Q99	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$356,286.50	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$326,437.90	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	$300,000.00	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC,A ;IMITED LIABILITY COMPANY	1	$385,000.00	6.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC, A LIABILITY COMPANY	2	$750,856.50	12.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	$3,826,020.54	61.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	$277,023.80	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$6,221,625.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1QJ7	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$1,187,237.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,187,237.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1QK4	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$776,580.88	68.31%	0	$0.00	NA	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	1	$360,311.44	31.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,136,892.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1QL2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	3	$1,183,803.69	20.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$1,560,975.38	26.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABLITY COMP	1	$339,364.92	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION	3	$1,314,276.28	22.41%	0	$0.00	NA	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	4	$1,465,640.20	24.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$5,864,060.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1QM0	FIFTH THIRD BANK	10	$1,105,427.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,105,427.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1QN8	FIFTH THIRD BANK	9	$1,190,832.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,190,832.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1QP3	FIFTH THIRD BANK	12	$1,947,518.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,947,518.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1QQ1	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$195,633.89	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	1	$192,447.37	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	18	$3,355,360.34	60.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$368,045.59	6.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$194,650.81	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$55,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$183,976.90	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$378,331.51	6.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILIT	1	$199,626.43	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$199,656.73	3.62%	0	$0.00	NA	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	1	$186,643.32	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$5,509,372.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1QR9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$222,823.01	6.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY CO	1	$214,239.50	6.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	9	$1,905,790.22	56.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$221,610.81	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$199,875.96	5.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE,LLC A MASSACHUSETTS LIMITED LIABILITY	1	$214,499.96	6.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	$417,417.85	12.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,396,257.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1QS7	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$231,057.69	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY CO	1	$250,000.00	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	1	$248,534.90	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	13	$3,098,343.89	67.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$250,000.00	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	$250,000.00	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$236,000.00	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$4,563,936.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1QT5	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIAB	1	$217,126.70	7.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	1	$319,462.44	11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.,DBA BLUE VISTA MORTGA	1	$415,535.58	14.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND US, LLC, A LIMITED LIABILITY COMPANY	1	$462,500.00	15.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$405,303.17	13.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$300,000.00	10.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC.DBA LOANLOCK, A CORPORATION	1	$418,300.00	14.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CAL	1	$366,869.36	12.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,905,097.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1QU2	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$345,000.00	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	$287,963.76	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$494,023.74	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY	1	$764,139.73	9.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	$5,332,941.05	66.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$446,216.37	5.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$375,312.29	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$8,045,596.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1QV0	A & N MORTGAGE SERVICES INC., ILLINOIS CORPORATION	1	$393,870.73	5.62%	0	$0.00	NA	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	$436,200.73	6.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY	1	$459,166.42	6.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	1	$383,425.59	5.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$370,830.51	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN	1	$509,523.98	7.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	5	$2,168,879.60	30.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CORPORATION	1	$406,685.79	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE CO	1	$324,392.27	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GR	1	$381,495.61	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$311,882.03	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$456,000.00	6.51%	0	$0.00	NA	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	1	$404,490.00	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$7,006,843.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1QW8	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	21	$8,165,345.12	31.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA ORPORATI	1	$383,752.52	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	1	$368,726.37	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	$227,617.05	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	16	$5,812,725.73	22.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$509,105.93	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$452,467.92	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$334,673.71	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	6	$1,654,602.21	6.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALI	1	$372,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	8	$2,935,083.79	11.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC., CORPORATION	1	$389,779.86	1.5%	0	$0.00	NA	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	11	$4,403,268.29	16.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$26,009,148.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L1QX6	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	2	$875,635.52	28.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$424,522.12	14.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$431,422.53	14.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$445,328.93	14.71%	0	$0.00	NA	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	$849,990.05	28.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$3,026,899.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1QY4	FIFTH THIRD BANK	59	$20,049,539.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$20,049,539.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1QZ1	FIFTH THIRD BANK	41	$2,754,774.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$2,754,774.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1RA5	FIFTH THIRD BANK	8	$2,546,470.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,546,470.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1RB3	FIFTH THIRD BANK	47	$15,419,787.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$15,419,787.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1RC1	FIFTH THIRD BANK	13	$1,122,440.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,122,440.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1RD9	FIFTH THIRD BANK	8	$1,139,511.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,139,511.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1RE7	FIFTH THIRD BANK	4	$1,122,683.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,122,683.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1RF4	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$203,424.13	16.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	$426,905.08	34.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY	1	$599,076.19	48.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,229,405.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1RG2	FIFTH THIRD BANK	5	$1,100,276.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,100,276.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1RH0	FIFTH THIRD BANK	8	$1,123,091.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,123,091.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1RJ6	FIFTH THIRD BANK	13	$1,433,863.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,433,863.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1RK3	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$145,624.72	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$109,212.83	3.9%	0	$0.00	NA	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	$246,994.82	8.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$122,000.00	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	13	$1,773,527.24	63.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	$144,819.66	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MOR	1	$115,159.06	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATIO	1	$145,000.00	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,802,338.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1RL1	FIFTH THIRD BANK	15	$2,426,029.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,426,029.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1RM9	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$183,723.87	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$196,991.33	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	16	$2,982,508.50	67.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$369,028.21	8.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$189,983.65	4.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	$168,150.00	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	THE MORTGAGE FIRM, INC., A CORPORATION	1	$177,100.00	3.99%	0	$0.00	NA	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	1	$167,262.59	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$4,434,748.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1RN7	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$218,981.39	8.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	6	$1,281,391.91	49.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	$215,000.00	8.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$217,000.00	8.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	$219,000.00	8.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIF	1	$204,000.00	7.93%	0	$0.00	NA	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	1	$218,663.84	8.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,574,037.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1RP2	FIFTH THIRD BANK	23	$1,508,721.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$1,508,721.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1RQ0	FIFTH THIRD BANK	19	$1,799,956.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,799,956.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1RR8	FIFTH THIRD BANK	8	$1,099,745.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,099,745.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1RS6	FIFTH THIRD BANK	13	$1,275,209.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,275,209.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1S22	ARCUS LENDING INC	1	$338,829.62	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	4	$1,271,547.51	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	287	$97,673,828.36	98.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**292**	**$99,284,205.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1S30	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$162,427.80	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	283	$45,934,595.39	99.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**284**	**$46,097,023.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1S48	I3 LENDING INC	1	$180,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURPOSE FUNDING INC	1	$181,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	294	$55,464,339.01	99.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**296**	**$55,825,339.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1S55	FIRSTLINE HOME LOANS, INC	1	$229,208.28	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	168	$56,988,848.61	99.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARP LOAN, INC	1	$199,311.55	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**170**	**$57,417,368.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1S63	QUICKEN LOANS, LLC	19	$9,208,406.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$9,208,406.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1S71	QUICKEN LOANS, LLC	20	$5,605,645.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,605,645.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1S89	QUICKEN LOANS, LLC	44	$5,995,146.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$5,995,146.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1S97	QUICKEN LOANS, LLC	45	$7,302,519.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$7,302,519.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1SR7	QUICKEN LOANS, LLC	48	$7,846,386.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$7,846,386.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1SS5	QUICKEN LOANS, LLC	53	$9,998,615.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$9,998,615.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L1ST3	QUICKEN LOANS, LLC	7	$1,884,702.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,884,702.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1SU0	QUICKEN LOANS, LLC	37	$4,909,624.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$4,909,624.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1SV8	QUICKEN LOANS, LLC	11	$1,317,552.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,317,552.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1SW6	QUICKEN LOANS, LLC	93	$30,682,578.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**93**	**$30,682,578.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1SX4	QUICKEN LOANS, LLC	173	$16,948,850.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**173**	**$16,948,850.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1SY2	QUICKEN LOANS, LLC	152	$18,047,288.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**152**	**$18,047,288.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1SZ9	QUICKEN LOANS, LLC	250	$34,721,133.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**250**	**$34,721,133.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1T21	QUICKEN LOANS, LLC	65	$7,695,303.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$7,695,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1T39	QUICKEN LOANS, LLC	103	$14,297,657.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**103**	**$14,297,657.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1T47	QUICKEN LOANS, LLC	24	$7,541,616.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$7,541,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1T54	QUICKEN LOANS, LLC	54	$8,687,707.42	98.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARP LOAN, INC	1	$157,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$8,844,707.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1T62	QUICKEN LOANS, LLC	60	$11,346,691.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$11,346,691.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1T70	QUICKEN LOANS, LLC	50	$11,670,415.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$11,670,415.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1T88	QUICKEN LOANS, LLC	89	$11,928,336.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**89**	**$11,928,336.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1T96	QUICKEN LOANS, LLC	75	$12,185,270.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$12,185,270.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TA3	QUICKEN LOANS, LLC	29	$5,523,085.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$5,523,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TB1	QUICKEN LOANS, LLC	30	$7,267,385.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$7,267,385.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TC9	QUICKEN LOANS, LLC	71	$8,146,373.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**71**	**$8,146,373.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TD7	QUICKEN LOANS, LLC	64	$8,892,353.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$8,892,353.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TE5	QUICKEN LOANS, LLC	56	$9,130,585.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$9,130,585.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L1TF2	QUICKEN LOANS, LLC	40	$7,444,979.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$7,444,979.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TG0	QUICKEN LOANS, LLC	24	$5,983,967.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$5,983,967.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TH8	QUICKEN LOANS, LLC	10	$1,203,795.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,203,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TJ4	QUICKEN LOANS, LLC	7	$1,040,610.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,040,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TK1	QUICKEN LOANS, LLC	27	$5,195,377.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$5,195,377.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TL9	APEX MORTGAGE LLC (MD)	1	$508,900.00	16.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	9	$2,498,933.00	83.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,007,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TM7	QUICKEN LOANS, LLC	141	$43,976,347.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**141**	**$43,976,347.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TN5	QUICKEN LOANS, LLC	195	$15,161,986.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**195**	**$15,161,986.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TP0	QUICKEN LOANS, LLC	266	$26,501,647.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**266**	**$26,501,647.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TQ8	QUICKEN LOANS, LLC	270	$31,881,211.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**270**	**$31,881,211.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TR6	QUICKEN LOANS, LLC	458	$63,119,868.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**458**	**$63,119,868.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TS4	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	$640,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	336	$112,457,828.11	99.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**337**	**$113,097,828.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TT2	QUICKEN LOANS, LLC	404	$65,416,625.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**404**	**$65,416,625.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TU9	QUICKEN LOANS, LLC	476	$89,731,648.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**476**	**$89,731,648.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TV7	QUICKEN LOANS, LLC	189	$57,377,758.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**189**	**$57,377,758.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TW5	QUICKEN LOANS, LLC	22	$10,556,936.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$10,556,936.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TX3	QUICKEN LOANS, LLC	38	$11,750,013.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$11,750,013.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TY1	QUICKEN LOANS, LLC	77	$5,626,463.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**77**	**$5,626,463.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1TZ8	QUICKEN LOANS, LLC	101	$10,031,686.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**101**	**$10,031,686.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1U29	NUVISTA FEDERAL CREDIT UNION	1	$90,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	QUICKEN LOANS, LLC	136	$13,474,905.01	99.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**137**	**$13,564,905.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1U37	QUICKEN LOANS, LLC	109	$12,859,238.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**109**	**$12,859,238.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1U45	QUICKEN LOANS, LLC	68	$9,409,324.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$9,409,324.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1U52	QUICKEN LOANS, LLC	49	$12,793,994.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$12,793,994.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1U60	QUICKEN LOANS, LLC	35	$4,599,819.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$4,599,819.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1U78	QUICKEN LOANS, LLC	28	$8,891,362.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$8,891,362.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1U86	QUICKEN LOANS, LLC	77	$5,899,978.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**77**	**$5,899,978.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1U94	QUICKEN LOANS, LLC	79	$7,809,249.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**79**	**$7,809,249.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UA1	QUICKEN LOANS, LLC	26	$5,959,879.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$5,959,879.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UB9	QUICKEN LOANS, LLC	21	$4,877,605.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$4,877,605.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UC7	QUICKEN LOANS, LLC	19	$3,066,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,066,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UD5	QUICKEN LOANS, LLC	12	$1,869,657.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,869,657.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UE3	QUICKEN LOANS, LLC	7	$1,407,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,407,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UF0	QUICKEN LOANS, LLC	7	$1,219,089.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,219,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UG8	MILLENNIAL HOME LENDING, INC	1	$212,200.00	9.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	7	$2,033,016.98	90.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,245,216.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UH6	QUICKEN LOANS, LLC	88	$28,381,003.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**88**	**$28,381,003.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UJ2	QUICKEN LOANS, LLC	195	$19,457,928.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**195**	**$19,457,928.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UK9	QUICKEN LOANS, LLC	165	$19,531,435.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**165**	**$19,531,435.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UL7	QUICKEN LOANS, LLC	279	$38,816,387.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**279**	**$38,816,387.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UM5	MILLENNIAL HOME LENDING, INC	1	$360,252.67	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	367	$121,731,786.56	99.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**368**	**$122,092,039.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L1UN3	QUICKEN LOANS, LLC	344	$56,454,735.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**344**	**$56,454,735.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UP8	QUICKEN LOANS, LLC	318	$60,084,626.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**318**	**$60,084,626.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UQ6	QUICKEN LOANS, LLC	235	$78,327,148.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**235**	**$78,327,148.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UR4	QUICKEN LOANS, LLC	19	$8,903,428.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$8,903,428.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1US2	QUICKEN LOANS, LLC	55	$15,102,826.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$15,102,826.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UT0	QUICKEN LOANS, LLC	16	$4,691,682.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,691,682.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UU7	QUICKEN LOANS, LLC	35	$3,541,646.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$3,541,646.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UV5	QUICKEN LOANS, LLC	34	$4,040,279.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$4,040,279.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UW3	QUICKEN LOANS, LLC	115	$16,904,589.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**115**	**$16,904,589.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UX1	QUICKEN LOANS, LLC	55	$10,352,073.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$10,352,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UY9	QUICKEN LOANS, LLC	27	$5,814,644.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$5,814,644.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1UZ6	QUICKEN LOANS, LLC	55	$4,186,678.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$4,186,678.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1VA0	QUICKEN LOANS, LLC	72	$8,532,883.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$8,532,883.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1VB8	QUICKEN LOANS, LLC	104	$14,200,231.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**104**	**$14,200,231.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1VC6	QUICKEN LOANS, LLC	112	$38,333,825.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**112**	**$38,333,825.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1VD4	QUICKEN LOANS, LLC	149	$24,291,295.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**149**	**$24,291,295.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1VE2	QUICKEN LOANS, LLC	137	$25,826,650.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**137**	**$25,826,650.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1VF9	QUICKEN LOANS, LLC	63	$20,067,568.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$20,067,568.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1VG7	QUICKEN LOANS, LLC	22	$6,880,281.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$6,880,281.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1VH5	QUICKEN LOANS, LLC	60	$8,144,682.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$8,144,682.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L1VJ1	QUICKEN LOANS, LLC	85	$8,404,244.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**85**	**$8,404,244.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1VK8	QUICKEN LOANS, LLC	23	$6,655,582.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$6,655,582.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1VL6	QUICKEN LOANS, LLC	51	$6,598,460.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$6,598,460.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1VM4	QUICKEN LOANS, LLC	91	$32,216,073.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**91**	**$32,216,073.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1VN2	QUICKEN LOANS, LLC	123	$12,258,216.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**123**	**$12,258,216.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1VP7	QUICKEN LOANS, LLC	119	$14,093,752.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**119**	**$14,093,752.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1VQ5	QUICKEN LOANS, LLC	250	$34,764,015.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**250**	**$34,764,015.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1VR3	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	$445,218.11	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	$437,831.09	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY CAPITAL	1	$345,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESTIGE ASSETS & HOLDINGS INC. DBA GROW MORTGAGES	1	$535,377.93	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	248	$82,709,200.87	97.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**252**	**$84,472,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1VS1	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$161,020.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	244	$39,547,700.33	99.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**245**	**$39,708,720.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1VT9	GO DIRECT LENDERS, LLC	1	$190,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	308	$57,856,454.36	99.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**309**	**$58,046,654.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1W27	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	$249,523.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$1,031,641.08	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS CAPITAL FUNDING LLCA LIMITED LIABILITY COMPANY	1	$255,580.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADAMS BANK AND TRUST A NEBRASKA CORPORATION	1	$403,011.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED FIRST BANK SB	3	$927,077.77	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	$323,407.40	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$519,682.49	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST COMPANY INC A STATE BANK	1	$374,314.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$316,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	$247,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	$348,270.17	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	$245,839.97	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AREA FEDERAL CREDIT UNION	1	$353,795.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$663,834.20	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	1	$230,750.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	4	$1,343,438.49	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF CHARLES TOWN	1	$384,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES INC	3	$1,008,412.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	$506,752.60	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA AN IOWA BANKING CORPORATION	1	$407,253.77	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	$339,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BESTWAY MORTGAGE CORP	3	$824,199.42	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$386,005.95	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	$297,278.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CADENCE BANK NA	1	$305,263.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$263,517.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK & TRUST CO	2	$566,162.58	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL COAST LENDING INC	1	$650,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CF BANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$695,778.10	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHAIN BRIDGE BANK NA A NATIONAL BANK	2	$608,587.10	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	3	$853,326.93	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	5	$1,578,702.20	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	84	$29,226,280.93	15.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK, NA	114	$42,075,244.52	22.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK	2	$824,618.02	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	1	$350,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR MOUNTAIN BANKA WEST VIRGINIA CORPORATION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CNB BANK INC A STATE BANK	2	$595,250.80	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL PACIFIC LENDING INC	1	$498,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL MORTGAGE GROUP	1	$231,029.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO CREDIT UNION A COLORADO CORPORATION	6	$2,307,197.98	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK	2	$618,842.41	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK & TRUST CO A CORPORATION	1	$233,580.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTONE BANK A STATE COMMERCIAL BANK	2	$622,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER REAL ESTATE FINANCE CO	1	$235,186.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTORU MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$692,284.23	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE BANK	1	$499,104.62	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMAPNY A CORPORATION	1	$329,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	3	$1,161,226.44	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE NATIONAL BANK & TRUSTCOMPANY A CORPORATION	1	$227,364.32	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTYBANK A CORPORATION	1	$273,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION FINANCIAL SERVICES LLC	1	$460,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABIILTY COMPANY	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$502,319.57	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DG FUNDING	1	$432,256.95	0.23%	0	$0.00	NA	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	$357,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	3	$1,216,059.92	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE SAVINGS BANK A STATE SAVINGS BANK	2	$521,112.94	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLEBANK A CORPORATION	1	$545,999.53	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIR WAY LENDING LLC AN S CORPORATION	1	$269,516.50	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK A CORPORATION	3	$818,776.86	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ARKANSAS BANK AND TRUST	1	$464,149.52	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$325,715.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK A CHARTERED BANK	4	$1,167,359.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$1,519,210.36	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	$1,149,915.79	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK A BANKING CORPORATION	1	$507,070.87	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FIDELITY FUNDING GROUP A VIRGINIA LIMITED LIABILITY COMPANY	2	$565,307.22	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SERVICES GROUP INC	3	$1,081,407.89	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK A C CORPORATION	1	$508,530.92	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$226,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PREMIER BANK A CORPORATION	4	$1,079,103.23	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$486,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTROADS BANK A NEBRASKA BANKING CORPORATION	2	$643,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	8	$2,702,576.91	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTUNE FINANICAL INC A COLORADO CORPORATION	3	$1,271,015.71	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$509,505.22	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER IOWA CREDIT UNION A CORPORATION	3	$1,016,693.59	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	5	$1,853,349.74	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLAND MORTGAGE	8	$2,577,328.78	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHPOINT MORTGAGE INC	1	$305,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK NA	11	$3,929,368.23	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FUNDING CORP	1	$380,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	$339,903.07	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$327,163.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMETRUST BANK A STATE CHARTERED BANK	9	$3,122,472.60	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$252,537.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	$230,612.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$500,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JD BANK	7	$2,057,700.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KANE MORTGAGE, INC	1	$345,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	$705,146.44	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	$240,885.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$311,453.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$375,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$305,912.76	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	3	$941,884.18	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE MORTGAGE BANKER	2	$544,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	4	$1,992,693.69	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LMC HOME LOANS	2	$615,523.14	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	2	$753,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLENDERS OF AMERICA INC A CALIFORNIA CORPORATION	1	$574,013.28	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOCAL MORTGAGE INC A SUB S CORPORATION	7	$2,535,481.34	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MALVERN BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$375,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$256,529.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$238,487.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID PENN BANK	4	$1,279,764.40	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$241,076.62	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$673,876.32	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORGANTOWN BANK & TRUST CO., INC	2	$530,068.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS DBA COMMUNITY MORTGAGE GROUP	1	$337,407.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$315,446.02	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SPECIALISTS LLC	1	$287,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$509,086.72	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN COMMERCE BANK	2	$859,270.68	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	$247,555.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	2	$644,435.51	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$360,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHNWARD BANK & TRUST	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	$509,067.21	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	$1,445,649.11	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OXFORD BANK A CORPORATION	1	$234,588.02	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK A BANKING CORPORATION	5	$1,680,357.15	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK A BANKING CORPRATION	1	$373,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK A GEORGIA CORPORATION	2	$543,005.02	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLI MORTGAGE GROUP INC A CORPORATION	1	$344,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$513,108.89	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUOIN FINANCIAL BANK A SOUTH DAKOTA CORPORATION	1	$227,632.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYSTAR MORTGAGE GROUP, INC	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED RIVER BANK A BANKING CORPORATION	1	$322,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	$323,419.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$246,566.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S MORTGAGE INC DBA FIRST ILLNOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$299,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANBORN MORTGAGE CORPORATION	1	$375,326.68	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEATTLE PACIFIC MORTGAGE INC A CORPORATION	2	$856,266.25	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAMROCK HOME LOANS INC	1	$274,007.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND CREDIT UNION	13	$4,503,397.93	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST BANK	1	$354,341.72	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	3	$1,021,526.62	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK PASB	1	$297,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STARION BANK A CORPORATION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STONEBRIDGE HOME LOANS	2	$806,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$431,209.87	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT POINT FINANCIAL GROUP INC	1	$760,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNQUEST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$914,823.71	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELHIO CREDIT UNION INC	4	$1,112,253.49	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140L1X26	ACCESS CAPITAL FUNDING LLC A LIMTIED LIABILITY COMPANY	1	$84,500.00	5.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$55,250.74	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$287,672.02	18.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITIZENS BANK, NA	3	$228,233.78	14.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$79,861.72	5.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CORNERSTONE BANK	1	$80,861.00	5.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$62,397.27	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST MERCHANTS BANK A STATE BANK	1	$53,909.31	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$39,931.36	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FOXHILL MORTGAGE INC	1	$71,250.00	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$69,000.00	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$66,081.14	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	NORTHERN CREDIT UNION 120 FACTORY STREET WATERTOWN NEW YORK 13601	1	$61,357.35	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	PINNACLE BANK A BANKING CORPORATION	1	$81,000.00	5.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	RED RIVER BANK A BANKING CORPORATION	1	$44,000.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	THE SECURITY BANK OF SIOUX CITY IOWA A CORPORATION	1	$83,420.00	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	WESTBURY BANK A CORPORATION	1	$84,000.00	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**22**	**$1,532,725.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L1X34	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$73,125.00	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BESTWAY MORTGAGE CORP	1	$80,872.52	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$326,122.47	19.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITIZENS BANK, NA	4	$305,291.89	18.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$77,877.25	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	LOCAL MORTGAGE INC A SUB S CORPORATION	1	$76,258.86	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MID PENN BANK	1	$51,919.93	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MIDFLORIDA CREDIT UNION	1	$63,539.83	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$72,750.00	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	NORTHERN CREDIT UNION	1	$80,625.67	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	PADUCAH BANK AND TRUST COMPANY	1	$76,300.00	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	PINNACLE BANK A BANKING CORPORATION	2	$156,149.61	9.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$68,189.05	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	TRADITIONAL MORTGAGE LLC	1	$76,681.75	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$62,805.71	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**23**	**$1,648,509.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L1X42	BEEHIVE FEDERAL CREDIT UNION	1	$104,296.49	10.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$96,221.00	9.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CNB BANK INC A STATE BANK	1	$106,791.63	10.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$267,819.73	26.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	F & M BANK A CORPORATION	1	$89,396.57	8.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FAIR WAY LENDING LLC AN S CORPORATION	1	$100,308.31	9.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST PREMIER BANK A CORPORATION	1	$98,800.00	9.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$77,848.10	7.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$64,140.43	6.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**11**	**$1,005,622.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L1X59	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$108,798.02	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ADAMS BANK AND TRUST A NEBRASKA CORPORATION	2	$209,612.02	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	AMERICAN BANK & TRUST COMPANY INC A STATE BANK	1	$87,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$102,748.98	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	1	$89,835.39	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BANK OF CLEVELAND	1	$89,794.66	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BEAM LENDING LLC	1	$106,800.14	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$104,117.33	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CB&S BANK AN ALABAMA CHARTERED BANK	1	$89,831.89	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CBM MORTGAGE INC A CORPORATION	1	$102,306.33	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$109,794.54	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITIZENS BANK	1	$89,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	3	$302,591.71	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORTION	1	$106,608.15	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	27	$2,638,858.33	17.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK, NA	21	$2,032,151.49	13.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK	2	$197,762.10	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CNB BANK INC A STATE BANK	1	$107,798.27	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$103,809.78	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE BANK	1	$108,804.81	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSFIRE FINANCIAL NETWROK INC A FLORIDA CORPORATION	1	$88,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT LENDERS LLC	1	$103,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE SAVINGS BANK A STATE SAVINGS BANK	3	$314,341.83	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & M BANK A CORPORATION	2	$217,092.81	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$108,559.35	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK A BANKING CORPORATION	3	$311,124.68	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$184,833.45	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SERVICES GROUP INC	1	$103,205.23	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GILETTE A NATIONAL BANK	1	$105,810.18	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PREMIER BANK A CORPORATION	2	$195,750.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK	2	$181,125.33	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$90,833.56	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF THE SOUTHEAST INC A STATE CHARTERED BANK	1	$109,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST VISION BANK OF TENNESSEE A STATE CHARTERED BANK	1	$98,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	$269,683.29	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK NA	1	$99,438.46	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	$199,716.34	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	$207,627.77	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JD BANK	1	$87,842.22	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$108,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE MORTGAGE BANKER	1	$93,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$109,028.23	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID PENN BANK	1	$102,308.54	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	$109,699.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN CREDIT UNION 120 FACTORY STREET WATERTOWN NEW YORK 13601	1	$100,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE BANK OF TENNESSEE A STATE BANK	1	$107,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$293,594.59	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEN AIR FEDERAL CREDIT UNION	2	$198,437.04	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$91,838.72	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK A BANKING CORPORATION	1	$100,700.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK A GEORGIA CORPORATION	1	$105,506.68	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	$200,428.55	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY BANK OF KANSAS CITY A CORPORATION	1	$86,840.87	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND CREDIT UNION	2	$194,802.47	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH LOUISIANA BANK	1	$98,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST BANK	2	$188,604.41	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$105,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT BANK AN ALABAMA STATE CHATERED BANK	1	$95,142.87	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$215,299.05	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$92,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELHIO CREDIT UNION INC	3	$299,370.76	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELHIO CREEDIT UNION INC	1	$99,314.14	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITIZENS BANK	1	$104,615.50	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COWBOY BANK OF TEXAS	1	$87,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$92,800.00	0.63%	0	$0.00	NA	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	$108,505.34	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST A NATIONAL BANKING ASSOCIATION	1	$99,708.33	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$86,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE JACKSBORO NATIONAL BANK	1	$103,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE POCA VALLEY BANK INC A CORPORATION	2	$181,709.49	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$202,803.87	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$87,619.45	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UARK FEDERAL CREDIT UNION	1	$109,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$102,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER INC	2	$204,756.71	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYOMING BANK & TRUST A CORPORATION	1	$91,831.73	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**150**	**$14,822,624.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1X67	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILILTY COMPANY	1	$87,848.99	1.77%	0	$0.00	NA	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	$108,816.92	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES INC	1	$107,200.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$103,329.87	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&S BANK AN ALABAMA CHARTERED BANK	1	$99,832.04	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$103,741.67	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	$1,116,970.34	22.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	12	$1,172,499.63	23.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK & TRUST CO A CORPORATION	1	$88,695.86	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO	1	$92,104.82	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	$87,253.20	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK A CHARTERED BANK	1	$99,670.80	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	$213,657.65	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE	1	$96,587.50	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	$97,200.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE MORTGAGE BANKER	1	$91,346.32	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	$99,842.63	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$90,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PETRA HOME LENDING	1	$100,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANTERS BANK INC	1	$107,814.67	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED HOME LENDING, LLC	1	$104,488.91	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$89,449.51	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	$99,500.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMG MORTGAGE	1	$92,607.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAM LENDING CENTER INC A CORPORATION	2	$195,397.05	3.94%	0	$0.00	NA	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	$99,832.04	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$109,415.92	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$4,955,103.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1X75	CENTENNIAL HOME MORTGAGE LLC	1	$99,846.03	7.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$376,900.00	27.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	3	$305,152.89	22.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	2	$203,477.66	14.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT LENDERS LLC	1	$96,376.39	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	1	$100,500.00	7.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$106,635.56	7.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$93,605.65	6.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,382,494.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1X83	CITIZENS BANK, NA	7	$604,710.56	60.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CNB BANK INC A STATE BANK	1	$107,701.79	10.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	$105,757.27	10.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$89,077.11	8.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$99,812.23	9.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,007,058.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1X91	ALTITUDE FINANCIAL CORPORATION	1	$115,500.00	11.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	$124,756.57	12.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$110,480.73	10.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$118,000.00	11.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$343,493.52	33.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$110,983.44	10.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$112,285.43	10.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,035,499.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1XA8	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$160,272.51	14.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	5	$817,448.00	71.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SEATTLE PACIFIC MORTGAGE INC A CORPORATION	1	$161,990.99	14.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,139,711.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1XB6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILILTY COMPANY	1	$223,298.88	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$565,960.44	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	2	$698,351.38	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$213,281.76	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK ENDORSEMENT ON NOTE NOT LEGIBLE	1	$194,803.19	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	$2,775,429.75	27.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	7	$2,106,204.62	20.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	$302,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$227,295.99	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	$205,750.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$505,434.50	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	$250,613.12	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	$318,000.00	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$227,111.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	$343,934.71	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$338,935.80	3.33%	0	$0.00	NA	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 A CALIFORNIA CORPORATION	1	$681,824.94	6.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$10,178,230.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1XC4	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,033,804.95	38.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	1	$250,000.00	9.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP INC A CALIFORNIA CORPORATION	1	$299,484.31	11.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	1	$265,875.00	9.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$612,250.00	22.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$244,578.85	9.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,705,993.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1XD2	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	$3,959,199.88	39.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	7	$2,899,263.10	28.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP INC A CALIFORNIA CORPORATION	1	$225,121.25	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	$306,983.53	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$566,687.04	5.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$232,117.84	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROW MORTGAGES	1	$402,337.58	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$437,367.00	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$384,353.35	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC A CORPORATION	1	$329,457.57	3.26%	0	$0.00	NA	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	$360,123.88	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$10,103,012.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1XE0	ADAMS BANK AND TRUST A NEBRASKA CORPORATION	1	$282,959.26	9.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORADTION A CALIFORNIA CORPORATION	1	$227,066.08	7.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY HOME LOANS LLC	1	$304,667.78	9.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$403,750.00	13.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE LENDING INC	1	$287,450.68	9.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$453,633.10	14.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK WHITNEY BANK MISSISSPPI CORPORATION	1	$426,684.60	13.76%	0	$0.00	NA	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	$249,523.16	8.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$464,612.12	14.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$3,100,346.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1XF7	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	1	$217,917.30	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BESTWAY MORTGAGE CORP	1	$242,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	2	$727,042.19	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$237,150.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	41	$13,898,929.13	41.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	4	$1,587,657.67	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	8	$2,627,576.19	7.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BEEHIVE FEDERAL CREDIT UNION	3	$492,885.70	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
BUD WEBER MORTGAGES, LLC	2	$332,773.56	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$151,431.59	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CENTENNIAL HOME MORTGAGE LLC	1	$159,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	3	$490,389.17	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	45	$7,400,145.99	20.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CITIZENS BANK, NA	30	$4,799,556.28	13.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$150,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	1	$152,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	$311,453.63	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$159,117.83	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
COMMERCIAL BANK & TRUST CO A CORPORATION	1	$159,707.36	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CREDIT UNION FINANCIAL SERVICES LLC	1	$163,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CRYSTAL CLEAR MORTGAGE LLC	1	$173,701.41	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$160,880.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
EAGLE SAVINGS BANK A STATE SAVINGS BANK	1	$173,525.27	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
F & M BANK A CORPORATION	1	$171,598.64	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
F & M BANK A BANKING CORPORATION	3	$492,901.91	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FAIR WAY LENDING LLC AN S CORPORATION	2	$336,698.46	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FARMERS BANK A STATE BANK	1	$169,695.57	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FARMERS STATE BANK A CORPORATION	1	$155,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$157,323.71	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	$339,378.15	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST BANK	1	$165,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST BANK & TRUST	2	$340,369.70	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST BANK A CHARTERED BANK	3	$499,713.48	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST COMMUNITY BANK A BANKING CORPORATION	2	$308,489.86	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST FINANCIAL BANK NA	2	$320,084.57	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST NATIONAL BANK A C CORPORATION	2	$314,639.26	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	2	$321,321.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST PREMIER BANK A CORPORATION	1	$157,205.80	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST SECURITY BANK	1	$169,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST SOUTHERN BANK	1	$171,685.41	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$154,810.30	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$334,693.21	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$158,284.96	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GB MORTGAGE, INC	1	$151,721.99	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$151,716.09	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GROUP ONE MORTGAGE INC A CORPORATION	3	$480,150.74	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HOME BANK NA	3	$479,406.21	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HOME FUNDING CORP	1	$156,225.64	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HOMETRUST BANK A STATE CHARTERED BANK	3	$489,370.70	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$162,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
JD BANK	1	$154,933.67	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$160,988.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$171,186.33	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LIBERTY FRIST CRDIT UNION A STATE CHARTERED CREDIT UNION	1	$153,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$163,213.37	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	1	$168,067.04	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
MILEND INC A GEORGIA CORPORATION	1	$162,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
MINNESOTA RESIDENTIAL MORTGAGE INC	1	$156,425.07	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
MORTGAGE ONE OF THE SOUTH INC A CORPORATION	1	$171,678.72	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
MOUNTAIN COMMERCE BANK	1	$165,170.41	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
NDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	2	$336,018.68	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	2	$325,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ONE BANK OF TENNESSEE A STATE BANK	2	$332,835.91	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$493,850.77	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PEN AIR FEDERAL CREDIT UNION	1	$163,113.55	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$167,692.73	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PINNACLE BANK A BANKING CORPORATION	7	$1,164,993.69	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$167,677.21	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$172,196.92	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAYSTAR MORTGAGE GROUP, INC	1	$162,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$310,095.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	$154,694.37	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND CREDIT UNION	2	$317,707.36	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	1	$156,475.21	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$156,818.26	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$165,666.40	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEBRIDGE HOME LOANS	1	$168,012.23	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TELHIO CREDIT UNION INC	5	$785,534.49	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$174,493.56	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANK	1	$159,713.48	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS BANK	1	$172,683.58	0.48%	0	$0.00	NA	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	2	$344,701.97	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$157,617.24	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	$326,707.25	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$159,484.15	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEMARK FEDERAL CREDIT UNION A FEDERAL CERDIT UNION	1	$151,721.99	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$152,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$170,687.24	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UARK FEDERAL CREDIT UNION	1	$159,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$160,247.52	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SQUARE CREDIT UNION	1	$159,301.89	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$168,780.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$150,350.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$161,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	$168,779.65	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANICAL SERVICE CENTER INC	1	$165,439.46	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK A CORPORATION	1	$155,720.64	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**220**	**$35,804,116.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1XQ3	1ST CHOICE MORTGAGE SERVICES	1	$164,900.00	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	$159,753.65	4.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$507,941.53	14.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	6	$978,908.34	27.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	$153,741.34	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	$345,967.93	9.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$156,000.00	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME USA MORTGAGE INC	1	$160,746.62	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$167,717.83	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$166,114.16	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEBRIDGE HOME LOANS	1	$151,200.00	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$165,321.86	4.61%	0	$0.00	NA	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	$151,744.70	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$154,540.00	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,584,597.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1XR1	BANK OF CLEVELAND	1	$184,708.85	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEELINE LOANS INC	1	$183,460.82	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$561,800.00	11.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	10	$1,876,649.68	38.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	$187,616.73	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	$190,100.35	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$195,684.74	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	$197,694.69	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$182,692.63	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$194,992.65	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$179,697.67	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$191,677.52	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$193,600.00	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$182,712.00	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$4,903,088.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1XS9	CITIZENS BANK, NA	4	$747,398.76	68.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	$346,000.00	31.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,093,398.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1XT7	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	$176,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	$193,253.32	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$193,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED FIRST BANK SB	1	$192,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERFIRST FINANCIAL INC A CORPORATION	1	$199,649.39	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$189,645.10	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANICAL INC A CORPORATION	1	$179,691.11	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	$179,450.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	1	$199,185.03	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	$184,661.64	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEAM LENDING LLC CORPORATE	1	$194,543.52	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	$397,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BESTWAY MORTGAGE CORP	2	$377,060.71	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE HARBOR LENDING LLC	1	$179,200.64	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$187,518.40	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	6	$1,111,128.44	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPRATION	1	$184,661.64	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	52	$9,829,745.92	23.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	28	$5,283,972.62	12.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	1	$183,413.92	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CNB BANK INC A STATE BANK	2	$355,348.88	0.84%	0	$0.00	NA	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	$188,661.55	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL MORTGAGE GROUP	1	$179,691.11	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$175,671.26	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$186,657.97	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$198,769.44	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK & TRUST COMPANY A CORPORATION	1	$198,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$184,296.41	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	$198,501.40	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DG PINNACLE FUNDING LLC	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE SAVNGS BANK A STATE SAVINGS BANK	1	$177,980.71	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	1	$184,369.25	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY LENDING LLC AN S CORPORATION	1	$190,865.02	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY LENDING LLC AN S CORPORATION	2	$356,646.50	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	$180,689.40	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$199,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	2	$374,792.14	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$179,637.26	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NA	2	$379,765.39	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK A C CORPORATION	1	$185,560.70	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$193,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	1	$184,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$184,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$196,390.14	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VISION BANK OF TENNESSEE A STATE CHARTERED BANK	1	$190,626.45	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$184,675.68	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$199,641.85	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	$369,140.43	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	4	$769,071.40	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	5	$969,074.77	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$570,793.82	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME BANK NA	2	$377,267.09	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$184,568.89	0.44%	0	$0.00	NA	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	2	$391,626.43	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	5	$933,390.57	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK	1	$189,652.49	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$192,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JD BANK	1	$193,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$183,976.90	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	$177,555.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY HOME LOANS LLC	2	$369,344.28	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE MORTGAGE BANKER	3	$554,224.90	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE MORTGAGE BANKERS	1	$188,169.54	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLENDERS OF AMERICA INC A CALIFORNIA CORPORATION	1	$180,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOCAL MORTGAGE INC A SUB S CORPORATION	1	$199,649.39	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$174,857.31	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$186,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID PENN BANK	1	$181,674.08	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN COMMERCE BANK	1	$197,645.43	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$554,788.65	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$195,949.79	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE BANK OF TENNESSEE A STATE BANK	1	$181,816.84	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$184,661.64	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	2	$389,949.39	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$195,656.39	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PETRA HOME LENDING	1	$191,020.71	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A BANKING ASSOCIATION	1	$176,540.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	9	$1,709,082.45	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	3	$579,689.78	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$197,803.19	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	READY MORTGAGE LENDERS LLC A LIMTIED LIABILITY CORPORATION	1	$195,326.48	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND CREDIT UNION	1	$176,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	1	$197,645.43	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TELHIO CREDIT UNION INC	1	$177,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$175,441.90	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$732,253.30	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$188,023.40	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER COMMUNITY BANK	1	$187,670.42	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$387,129.40	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITIONAL MORTGAGE LLC	1	$192,468.58	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$387,439.60	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$199,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK A VIRGINIA CORPORATION	1	$199,579.11	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US HOME MORTGAGE INC	1	$190,550.84	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$196,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK INC	1	$199,366.06	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$175,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODSBORO BANK A BANKING CORPORATION	1	$191,635.17	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**224**	**$42,260,841.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140L1XU4	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$187,267.13	14.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$176,000.00	13.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	$175,850.00	13.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTEFI, LLC	1	$184,896.66	14.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOCAL MORTGAGE INC A SUB S CORPORATION	1	$199,610.51	15.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$196,624.25	14.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	1	$196,000.00	14.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,316,248.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140L1XV2	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$203,700.00	5.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	4	$870,464.94	23.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$218,662.81	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION FINANCIAL SERVICES LLC	1	$219,653.77	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	$218,000.00	5.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST VISION BANK OF TENNESSEE A STATE CHARTERED BANK	1	$225,000.00	6.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTEFI, LLC	1	$215,652.57	5.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMG MORTGAGE	1	$205,832.59	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND CREDIT UNION	1	$218,148.55	5.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PADUCAH BANK AND TRUST	1	$210,000.00	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEMARK FEDERAL CREDIT UNION A FEDERAL CERDIT UNION	1	$218,647.75	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK A STATE BANK	1	$219,953.53	5.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK INC	1	$209,293.15	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$223,911.21	6.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,676,920.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1XW0	CITIZENS BANK, NA	6	$1,268,913.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,268,913.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1XX8	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILILTY COMPANY	1	$212,626.59	0.75%	0	$0.00	NA	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	$223,100.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	2	$409,175.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST COMPANY INC A STATE BANK	2	$432,630.10	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE	1	$222,617.32	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK3 A STATE CHARTERED BANK	1	$207,611.48	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	$215,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BESTWAY MORTGAGE CORP	3	$616,247.57	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	$203,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	$406,465.96	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	$224,588.48	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	3	$631,357.91	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OPF LAS CRUCES A NEW MEXICO CORPORATION	1	$217,617.82	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	25	$5,363,500.80	18.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	33	$7,016,431.66	24.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	1	$223,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CNB BANK INC A STATE BANK	1	$206,621.39	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$223,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	$216,956.78	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT CITY HOME MORTGAGE LLC A LOUISIANA LIMITED LIABILITY COMPANY	2	$405,640.46	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$203,243.07	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT LENDERS LLC	1	$221,094.87	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE SAVINGS BANK A STATE SAVINGS BANK	1	$220,103.46	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE SAVINGS BANKA STATE SAVINGS BANK	1	$219,497.80	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK A CORPORATION	1	$206,910.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$207,241.36	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK A CHARTERED BANK	1	$224,588.48	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$219,489.29	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	$412,528.01	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$209,247.02	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK A C CORPORATION	1	$222,432.47	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	2	$423,623.23	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A CORPORATION	2	$429,614.32	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$225,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VISION BANK OF TENNESSEE A STATE CHARTERED BANK	2	$433,821.57	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$209,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME BANK NA	2	$409,555.54	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	$208,515.46	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$218,141.77	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	1	$224,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLENDERS OR AMERICA INC A CALIFORNIA CORPORATION	1	$213,800.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$221,185.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID PENN BANK	1	$206,621.39	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$422,600.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	$202,620.82	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A BANKING CORPROADTION	1	$220,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$215,097.25	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PRIORITY BANK A FEDERAL SAVINGS BANK	4	$834,826.50	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$223,200.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	$220,800.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TELHIO CREDIT UNION INC	2	$438,623.08	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS BANK	1	$208,234.64	0.73%	0	$0.00	NA	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	$207,128.42	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$200,368.12	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	$214,431.39	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$617,108.51	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK A CORPORATION	2	$420,761.07	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**134**	**$28,512,743.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1XY6	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	$205,207.85	7.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	$217,575.45	7.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$202,113.76	7.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$425,220.38	15.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONNECTIONS CREDIT UNION	1	$216,984.95	7.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT LENDERS LLC	1	$224,000.00	8.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	1	$208,800.00	7.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	$204,200.00	7.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLAND MORTGAGE	1	$203,311.47	7.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE MORTGAGE BANKER	1	$219,450.00	7.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	$213,500.00	7.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF DE KALB A STATE BANK	1	$217,000.00	7.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,757,363.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1XZ3	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$84,844.19	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	$123,016.70	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	10	$700,133.08	19.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	4	$312,713.81	8.8%	0	$0.00	NA	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	$58,889.80	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$69,350.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK A STATE BANK	1	$80,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	$79,304.69	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$83,500.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	$150,879.80	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$69,871.97	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$74,918.43	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A CORPORATION	2	$155,467.69	4.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	2	$116,017.81	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$75,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VISION BANK OF TENNESSEE A STATE CHARTERED BANK	1	$68,876.44	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	$79,850.57	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME BANK NA	1	$56,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNT MORTGAGE CORPORATION	1	$58,001.15	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JD BANK	1	$58,900.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE MORTGAGE BANKER	1	$73,869.65	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$59,892.56	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGANTOWN BANK & TRUST CO., INC	1	$84,527.38	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE OF THE SOUTH INC A CORPORATION	1	$74,865.70	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE BANK OF TENNESSEE A STATE BANK	2	$164,157.34	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$65,674.50	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK A CORPORATION	2	$135,506.40	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$64,881.12	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$64,881.12	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SQAURE CREDIT UNION	1	$75,604.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK A VIRGINIA CORPORATION	1	$67,574.04	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$65,884.29	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$3,552,854.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1YA7	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	$118,582.72	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ACCESS BANK A STATE CHARTERED BANK	1	$110,946.71	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANECA FEDERAL CREDIT UNION	1	$112,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AREA FEDERAL CREDIT UNION	1	$118,777.73	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF CLEVELAND	1	$123,773.20	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BESTWAY MORTGAGE CORP	1	$117,164.24	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CB&S BANK AN ALABAMA CHARTERED BANK	1	$110,671.61	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	$241,330.08	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$115,557.05	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$111,591.17	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	24	$2,830,244.19	21.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK, NA	12	$1,424,688.40	10.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK	1	$114,789.66	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	2	$233,018.84	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CME LENDING GROUP LLC	1	$115,430.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CNB BANK INC A STATE BANK	1	$124,771.38	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CNB MORTGAGE COMPANY	1	$123,694.36	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$233,950.47	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$114,290.58	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & M BANK A CORPORATION	1	$120,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIR WAY LENDING LLC AN S CORPORATION	1	$113,291.04	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK A CORPORATION	1	$124,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$113,301.03	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK A UNITD STATES CORPORATION	1	$117,784.18	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK A CHARTERED BANK	2	$239,190.76	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK A BANKING CORPORATION	2	$236,400.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SERVICES GROUP INC	1	$116,195.94	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK A C CORPORATION	1	$112,843.23	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PREMIER BANK A CORPORATION	1	$121,860.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK NEBRASKA	1	$114,789.66	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST VISION BANK OF TENNESSEE A STATE CHARTERED BANK	1	$112,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	$234,175.60	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$118,782.35	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$120,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE MORTGAGE BANKER	2	$235,981.27	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FRIST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$122,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID PENN BANK	2	$231,790.79	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$124,771.38	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$112,289.87	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$115,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCONEE STATE BANK A STATE BANK	1	$119,775.85	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHNWARD BANK & TRUST	1	$125,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE BANK OF TENNESSEE A STATE BANK	1	$124,766.52	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$116,781.46	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS INC A CORPORATION	2	$247,859.04	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEN AIR FEDERAL CREDIT UNION	1	$125,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$155,173.75	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	$115,716.46	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY BANK A FEDERAL SAVINGS BANK	1	$124,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY BANK A CORPORATION	1	$123,564.70	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$110,294.61	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVISFIRST BANK A BANKING CORPORATION	1	$122,979.38	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELHIO CREDIT UNION INC	4	$465,958.74	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$115,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS BANK	1	$114,274.27	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST A NATIONAL BANKING ASOCIATION	1	$114,785.19	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$115,787.84	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE JACKSBORO NATIONAL BANK	1	$119,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SECURITY NTIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$123,264.44	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TUCKER MORTGAGE LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	$122,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION SAVINGS BANK AN OHIO CORPORATION	1	$123,179.29	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNION SQUARE CREDIT UNION	1	$114,186.31	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US HOME MORTGAGE INC	1	$116,087.29	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**111**	**$13,018,654.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1YB5	AFFIRM HOME LOANS LLC	1	$123,791.14	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$116,799.22	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	$811,250.25	17.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	11	$1,311,407.07	27.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	$125,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	$124,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	$123,490.65	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$110,463.14	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORADTION	1	$124,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	$121,291.50	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK WHITNEY BANK MISSISSPPI CORPORATION	1	$120,592.53	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$124,707.19	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	2	$243,013.13	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$115,915.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$111,823.74	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK A CORPORATION	2	$239,359.93	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$123,292.57	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$119,811.15	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$117,564.69	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$235,311.89	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$119,718.58	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$4,762,603.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1YC3	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$231,015.11	19.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	3	$360,823.21	30.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLARK COUNTY CREDIT UNION A CORPORATION	1	$124,807.54	10.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$123,319.67	10.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN SAVINGS BANK FSB	1	$121,312.93	10.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$116,800.00	9.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK A CORPORATION	1	$110,836.48	9.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,188,914.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1YD1	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$142,133.38	13.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$270,813.03	25.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	$139,383.64	12.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OHNWARD BANK & TRUST	1	$132,636.53	12.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$133,744.42	12.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$125,762.67	11.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	1	$136,239.65	12.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,080,713.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1YE9	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	2	$294,694.69	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	$144,075.43	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADAMS BANK AND TRUST A NEBRASKA CORPORATION	1	$136,250.34	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED FIRST BANK SB	2	$266,262.23	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEERICAN MORTGAGE BANK	1	$131,141.49	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$127,920.60	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	$129,757.17	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	$139,277.45	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	2	$277,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	4	$567,738.50	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BESTWAY MORTGAGE CORP	2	$286,389.64	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	$275,382.36	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CADENCE BANK NA	3	$407,977.08	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$149,450.69	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$272,035.70	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	6	$810,010.51	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	31	$4,274,373.07	13.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK, NA	34	$4,740,050.49	15.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK	2	$282,719.82	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	$273,263.62	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLARK COUNTY CREDIT UNION A CORPORATION	1	$125,769.55	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	1	$127,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CNB BANK INC A STATE BANK	3	$405,719.82	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$149,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK	1	$150,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$146,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$141,734.76	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DALLAS MORTGAGE ASSOCIATES	1	$150,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND LAKES FEDERAL CREDIT UNNION A FEDERAL CREDIT UNION	1	$137,342.98	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$143,193.12	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE SAVINGS BANK A STATE SAVINGS BANK	1	$132,756.74	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & M BANK A BANKING CORPORATION	1	$146,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIR WAY LENDING LLC AN S CORPORATION	2	$282,450.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY LENDING LLC AN S CORPORATION	1	$126,767.71	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$146,925.05	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK A CHARTERED BANK	2	$289,145.31	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$131,526.70	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SERVICES GROUP INC	1	$132,758.54	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$129,673.38	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK	2	$265,998.61	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$125,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	4	$554,038.34	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST VISION BANK OF TENNESSEE A STATE CHARTERED BANK	1	$145,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	3	$428,754.92	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER IOWA CREDIT UNION A CORPORATION	1	$140,253.51	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP ONE MORTGAGE INC A CORPORATION	2	$271,490.74	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	6	$833,737.70	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME ACCESS FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$133,110.90	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK NA	4	$573,332.69	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FUNDING CORP	1	$144,740.34	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$139,498.01	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	1	$145,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	2	$288,477.08	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JD BANK	1	$144,778.19	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$135,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE MORTGAGE BANKER	1	$129,357.92	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$290,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$139,738.50	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$143,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	1	$148,727.48	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$134,426.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	2	$277,601.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID PENN BANK	1	$134,747.84	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIL-WAY FEDERAL CREDIT UNION	1	$129,699.13	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	$132,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	$143,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	1	$132,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOBLEBANK & TRUST	1	$114,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN CREDIT UNION	1	$139,754.57	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHNWARD BANK & TRUST	2	$276,872.10	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE BANK OF TENNESSEE A STATE BANK	1	$124,871.20	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	$703,959.25	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC LENDING LLC A LIMITED LIABILITY	1	$130,150.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$135,751.26	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS INC A CORPORATION	1	$130,632.81	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEN AIR FEDERAL CREDIT UNION	2	$282,459.46	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$131,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$462,416.32	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNT MORTGAGE CORPORATION	1	$242,065.75	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN CREDIT UNION	1	$212,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	$199,641.85	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BABNKERS LIMITED A NEW YORK CORPORATION	1	$471,750.00	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	$468,000.00	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$11,450,116.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1YJ8	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	$322,100.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFIRM HOME LOANS LLC	1	$280,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	$270,400.00	1.2%	0	$0.00	NA	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	$242,250.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BESTWAY MORTGAGE CORP	1	$265,500.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$330,222.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	$270,899.79	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	10	$3,561,194.23	15.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	1	$324,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$509,446.63	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	$400,609.44	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK & TRUST CO A CORPORATION	1	$337,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$360,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONNECTIONS CREDIT UNION	1	$208,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$250,331.54	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK A CORPORATION	1	$236,550.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIVINE MORTGAGE CAPITAL CALIFORNIA CORPORATION	1	$799,990.00	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$407,237.91	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK	1	$453,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	1	$384,800.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$285,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A BANKING CORPORATION	1	$379,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A CORPORATION	2	$569,069.09	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$472,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$323,382.02	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$225,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	$318,250.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$624,091.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	4	$1,569,700.00	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	$246,538.63	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	$776,250.00	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	1	$376,950.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOCAL MORTGAGE INC A SUB S CORPORATION	2	$647,000.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	$285,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCONEE STATE BANK A STATE BANK	1	$235,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BANK	3	$903,036.39	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	3	$865,560.00	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$300,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$548,250.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND CREDIT UNION	1	$316,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	$379,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$473,399.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$897,960.00	3.99%	0	$0.00	NA	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 A CALIFORNIA CORPORATION	1	$300,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$22,529,967.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1YK5	ALLIED FIRST BANK SB	1	$246,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST	2	$770,400.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	$279,509.13	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	2	$835,500.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BESTWAY MORTGAGE CORP	1	$397,100.00	0.65%	0	$0.00	NA	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	$380,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$225,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	HOMETRUST BANK A STATE CHARTERED BANK	1	$48,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK	1	$78,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JD BANK	1	$35,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$65,300.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID PENN BANK	1	$78,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	$70,677.70	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN CREDIT UNION 120 FACTORY STREET WATERTOWN NEW YORK 13601	1	$60,800.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$52,508.73	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERFORMANCE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$73,289.06	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$84,610.31	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$58,726.83	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US HOME MORTGAGE INC	1	$60,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$3,863,113.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1YU3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	5.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	$64,710.75	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BESTWAY MORTGAGE CORP	2	$156,102.22	11.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$167,250.00	12.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	5	$274,959.01	20.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$85,000.00	6.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	1	$49,500.00	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$80,000.00	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$83,070.00	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGANTOWN BANK & TRUST CO., INC	1	$54,500.00	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MAC CALIFORNIA CORPORATION	1	$74,666.25	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN CREDIT UNION	1	$65,706.29	4.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$56,000.00	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	$84,602.37	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,371,066.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L1YV1	ADAMS BANK AND TRUST A NEBRASKA CORPORATION	1	$107,518.73	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST COMPANY INC A STATE BANK	1	$94,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AREA FEDERAL CREDIT UNION	1	$106,500.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKVISTA A CORPORATION	1	$104,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$109,500.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&S BANK AN ALABAMA CHARTERED BANK	1	$86,294.60	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$471,877.15	11.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	6	$601,045.00	14.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CNB BANK INC A STATE BANK	1	$107,000.00	2.56%	0	$0.00	NA	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	$110,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$108,761.40	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE SAVINGS BANK A STATE SAVINGS BANK	1	$86,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	1	$104,200.75	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	$93,000.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	$190,000.00	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A BANKING CORPORATION	1	$102,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	$92,700.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	$100,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$103,000.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$105,620.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$100,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID PENN BANK	1	$98,900.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCONEE STATE BANK A STATE BANK	1	$109,000.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TELHIO CREDIT UNION INC	2	$198,500.00	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS BANK	1	$98,500.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	$200,523.06	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$94,500.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UARK FEDERAL CREDIT UNION	1	$96,300.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$200,000.00	4.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$4,179,240.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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	MOVEMENT MORTGAGE, LLC	3	$635,000.00	37.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,707,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L22H5	MOVEMENT MORTGAGE, LLC	24	$2,188,394.82	95.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$110,000.00	4.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,298,394.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L22J1	MOVEMENT MORTGAGE, LLC	15	$1,768,413.06	82.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	$365,000.00	17.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,133,413.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L22K8	MOVEMENT MORTGAGE LLC	4	$574,044.00	13.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	24	$3,322,926.46	76.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	$446,800.00	10.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$4,343,770.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L22L6	MOVEMENT MORTGAGE, LLC	31	$5,062,810.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$5,062,810.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L22M4	MOVEMENT MORTGAGE, LLC	41	$7,688,283.71	97.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$184,500.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$7,872,783.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L22N2	MOVEMENT MORTGAGE LLC	1	$204,000.00	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	24	$5,111,693.72	96.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$5,315,693.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L22P7	MOVEMENT MORTGAGE LLC	1	$395,600.00	11.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	15	$3,184,579.09	88.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,580,179.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L22Q5	MOVEMENT MORTGAGE LLC	1	$276,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	135	$44,034,363.39	96.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	$1,360,000.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**141**	**$45,670,363.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L22R3	MOVEMENT MORTGAGE, LLC	16	$1,266,842.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,266,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L22S1	MOVEMENT MORTGAGE, LLC	8	$761,425.00	75.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	$243,960.65	24.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,005,385.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L22T9	MOVEMENT MORTGAGE LLC	1	$145,000.00	9.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	$1,423,877.48	90.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,568,877.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L22U6	MOVEMENT MORTGAGE LLC	1	$150,500.00	6.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	$2,107,949.12	93.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,258,449.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L22V4	MOVEMENT MORTGAGE LLC	1	$548,250.00	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	28	$10,202,372.75	78.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	$2,056,796.72	15.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE. LLC	1	$243,924.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$13,051,343.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L25G4	AMERICAN BANK & TRUST COMPANY INC A STATE BANK	1	$86,500.00	7.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	$106,000.00	9.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$107,000.00	9.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	1	$100,555.01	9.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$104,000.00	9.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$99,897.92	9.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KANE MORTGAGE, INC	1	$101,600.00	9.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN CREDIT UNION	1	$87,612.29	8.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$92,415.74	8.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$93,187.04	8.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$109,200.00	10.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,087,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L25H2	ADAMS BANK AND TRUST A NEBRASKA CORPORATION	1	$137,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST COMPANY INC A STATE BANK	1	$122,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	$125,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	1	$142,833.01	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	$123,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA AN IOWA BANKING CORPORATION	2	$266,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	5	$651,048.10	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$126,903.83	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&S BANK AN ALABAMA CHARTERED BANK	1	$120,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	$263,500.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	$1,001,825.02	7.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	20	$2,475,016.00	17.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK	1	$139,345.38	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	1	$130,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$142,699.21	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORE BANK	1	$139,351.79	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$123,188.05	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$134,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK A CORPORATION	2	$263,342.53	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE SAVINGS BANK A STATE SAVINGS BANK	1	$129,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	2	$246,871.10	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$127,389.64	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$131,200.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A CORPORATION	3	$409,800.00	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$150,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$123,992.86	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF THE SOUTHEAST INC A STATE CHARTERED BANK	1	$132,271.98	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VISION BANK OF TENNESSEE A STATE CHARTERED BANK	2	$231,850.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	$258,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	$141,934.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK	1	$135,600.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME BANK NA	1	$149,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	$234,676.31	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	$281,523.40	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	$143,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KETTREDGE MORTGAGE CORPORATION A CORPORATION	1	$135,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE MORTGAGE BANKER	2	$278,308.58	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$138,350.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID PENN BANK	1	$124,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE OF THE SOUTH INC A CORPORATION	1	$147,791.89	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE BANK OF TENNESSEE A STATE BANK	1	$140,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$275,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTAGGE CORP A CORPORATION	1	$122,827.91	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$125,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	$132,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$128,402.72	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$133,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARION BANK A CORPORATION	1	$147,200.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$129,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$140,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$250,000.00	1.81%	0	$0.00	NA	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	2	$270,740.64	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	1	$160,224.75	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLENDERS OF AMERICA INC A CALIFRONIA CORPORATION	1	$152,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOW VA RATES LLC	1	$167,419.48	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$167,209.48	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCONEE STATE BANK A STATE BANK	1	$163,217.98	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$165,223.81	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	2	$310,303.00	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANK	1	$164,103.49	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$166,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS BANK	1	$163,922.29	1.81%	0	$0.00	NA	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	$163,240.67	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$153,549.14	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	$156,900.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$329,942.51	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US HOME MORTGAGE INC	1	$152,700.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$155,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODSBORO BANK A BANKING CORPORATION	1	$170,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$9,077,537.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L25L3	ALLIED FIRST BANK SB	1	$191,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	$200,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	1	$187,082.27	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVADIAN CREDIT UNION	1	$198,091.03	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	$189,900.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	$179,250.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEELINE LOANS INC	1	$190,071.30	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&S BANK AN ALABAMA CHARTERED BANK	1	$178,137.35	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$184,383.80	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	$1,688,569.65	12.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	6	$1,143,442.83	8.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	1	$180,136.92	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK	1	$195,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	2	$389,064.83	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONNECTIONS CREDIT UNION	1	$195,034.99	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPRATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$182,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK A CORPORATION	1	$180,500.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK A CORPORATION	1	$192,106.40	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$186,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK	1	$200,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FFC MORTGAGE CORP NON-DEPOSITORY MORTGAGE BANK	1	$177,474.47	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$199,017.84	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$179,150.04	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A CORPORATION	3	$592,200.00	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$194,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VISION BANK OF TENNESSEE A STATE CHARTERED BANK	1	$184,126.43	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORDADO CORPORATION	1	$195,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION ONE BANK A NEBRSKA BANKING CORPORATION	1	$184,126.43	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	$185,340.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLAND MORTGAGE	1	$197,945.09	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JD BANK	1	$192,820.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$199,073.99	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$183,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	2	$391,500.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID PENN BANK	1	$199,046.31	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIL-WAY FEDERAL CREDIT UNION	1	$183,500.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	2	$354,845.81	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$176,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$188,204.07	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK A BANKING CORPORATION	1	$193,330.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$197,189.23	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$193,050.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140L2C68	CALIBER HOME LOANS, INC	31	$4,338,770.65	86.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$149,000.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$146,697.37	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	$124,671.76	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST TOWN BANK & TRUST	2	$277,835.54	5.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$5,036,975.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2C76	ACRE MORTGAGE & FINANCIAL, INC	1	$153,000.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	11	$1,766,918.07	34.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$154,619.60	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	$632,178.05	12.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$154,270.92	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	$159,713.48	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	$166,950.50	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAPPY STATE BANK	1	$159,707.36	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	2	$319,583.10	6.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	2	$314,481.04	6.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORS BANK	1	$151,071.29	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS, INC	1	$174,094.26	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$164,234.01	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUOIN FINANCIAL BANK	1	$164,691.80	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	$164,205.42	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK	1	$164,544.50	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	$163,706.31	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$5,127,969.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2C84	BANKVISTA	1	$243,675.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	25	$9,788,876.93	90.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$404,303.81	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. FIN CORP	1	$414,286.62	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$10,851,142.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2C92	CALIBER HOME LOANS, INC	15	$4,461,623.58	70.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	$359,705.60	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CF BANK	1	$299,474.07	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$231,800.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$305,000.00	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$374,117.37	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$284,478.74	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$6,316,199.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2D26	ACRE MORTGAGE & FINANCIAL, INC	1	$85,849.23	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	46	$4,515,437.52	65.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$86,092.25	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$108,351.46	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	2	$188,913.83	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$215,508.93	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$99,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK	1	$85,845.99	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$207,054.61	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$103,310.70	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$199,380.76	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	2	$203,820.93	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$110,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC	1	$101,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$87,300.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	$96,730.13	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP	1	$105,731.26	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$108,301.55	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THOMPSON KANE & COMPANY, INC	1	$88,786.32	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	$102,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**70**	**$6,898,415.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2D34	ASSOCIATED CREDIT UNION OF TEXAS	1	$115,981.12	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	43	$5,083,616.00	73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	$234,262.80	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$123,278.84	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$112,090.24	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$222,147.23	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$119,785.11	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE, LLC	1	$110,601.59	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK	1	$116,162.15	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$120,850.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$117,194.19	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$122,600.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OZARK BANK	1	$119,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$124,676.34	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$121,776.86	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$6,964,022.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2D42	CALIBER HOME LOANS, INC	21	$7,380,307.34	85.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$827,297.13	9.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP	2	$396,296.61	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$8,603,901.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2D59	CALIBER HOME LOANS, INC	5	$3,464,775.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$3,464,775.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2D67	AMCAP MORTGAGE, LTD	2	$532,998.84	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	4	$1,671,419.74	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	73	$25,101,604.58	73.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	11	$3,525,543.23	10.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$263,033.22	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS REGIONAL BANK	1	$427,000.92	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	6	$2,416,734.63	7.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$33,938,335.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2D75	CALIBER HOME LOANS, INC	6	$832,517.63	40.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	8	$1,093,873.48	53.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEAN LENDING HOME LOANS, INC	1	$131,207.46	6.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,057,598.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2D83	CALIBER HOME LOANS, INC	7	$683,179.12	64.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	4	$375,423.10	35.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,058,602.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2D91	CALIBER HOME LOANS, INC	8	$965,904.34	53.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	2	$225,790.73	12.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$120,000.00	6.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	$117,970.83	6.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	2	$240,000.00	13.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$122,319.49	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,791,985.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DA8	AMERICAN ADVISORS GROUP	1	$138,350.05	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC	1	$150,000.00	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$128,500.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	10	$1,418,700.00	33.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	1	$137,500.00	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$133,019.00	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$144,322.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK	1	$130,984.66	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST UNITED BANK	2	$284,800.00	6.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$149,298.62	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC	1	$130,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORS BANK	2	$278,560.23	6.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$135,364.08	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	$285,710.78	6.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THOMPSON KANE & COMPANY, INC	1	$126,008.03	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	$128,300.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	$276,892.94	6.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$4,176,310.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DB6	ASSOCIATED CREDIT UNION OF TEXAS	1	$169,503.70	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC	1	$171,478.40	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	2	$326,700.00	8.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKVISTA	1	$156,748.97	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	6	$968,800.00	26.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	1	$164,213.21	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$170,200.43	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	$154,275.24	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE, INC	1	$162,237.83	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	2	$310,000.00	8.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARION BANK	1	$162,000.00	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$156,205.18	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELLUM MORTGAGE, INC	1	$166,219.13	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST TOWN BANK & TRUST	1	$164,446.16	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	$318,774.55	8.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,721,802.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DC4	CALIBER HOME LOANS, INC	19	$3,626,715.61	48.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	1	$187,103.53	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$185,121.71	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$176,172.37	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & STOCKMENS BANK	1	$175,475.65	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$355,302.33	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	$188,455.90	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	$183,600.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING	1	$199,064.83	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC	1	$199,064.83	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC	1	$179,158.35	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$181,547.13	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD DOMINION NATIONAL BANK	1	$176,155.99	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$184,117.84	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIABANK DAKOTA	1	$182,442.92	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	2	$367,266.50	4.9%	0	$0.00	NA	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	$199,064.83	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS REGIONAL BANK	1	$175,558.85	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$199,064.83	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	$176,371.44	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$7,496,825.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DD2	ALL WESTERN MORTGAGE, INC	1	$107,490.03	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	8	$837,168.38	40.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$96,000.00	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE, LLC	1	$108,490.33	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK	1	$109,475.47	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$94,102.02	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAPPY STATE BANK	1	$105,876.21	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC	1	$91,569.82	4.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$85,398.81	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$99,532.42	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEMPER HOME LOANS, INC	1	$107,910.00	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TOWNEBANK	1	$103,513.71	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	$104,509.03	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,051,036.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DE0	ACRE MORTGAGE & FINANCIAL, INC	1	$113,262.64	8.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	$125,000.00	9.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	5	$583,452.92	45.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$116,152.48	8.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	$117,301.93	9.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	$237,882.47	18.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,293,052.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DF7	1ST FINANCIAL, INC	2	$464,124.13	22.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	1	$473,076.90	22.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	4	$1,167,527.86	55.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,104,728.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DG5	CALIBER HOME LOANS, INC	7	$2,596,646.00	80.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS REGIONAL BANK	2	$617,927.31	19.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$3,214,573.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DH3	CALIBER HOME LOANS, INC	24	$3,225,994.31	68.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	3	$417,822.93	8.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$131,388.83	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$133,385.67	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK	1	$129,415.71	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	$149,000.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	$143,339.82	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	2	$260,000.00	5.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	$138,700.00	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$4,729,047.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DJ9	CALIBER HOME LOANS, INC	27	$4,381,745.00	57.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	11	$1,771,938.27	23.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$169,700.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$168,217.52	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$320,899.55	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK AND TRUST	1	$160,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$163,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$166,950.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	2	$332,505.60	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$7,634,955.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DK6	ALCOVA MORTGAGE LLC	1	$183,335.11	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	21	$3,968,210.01	58.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	7	$1,340,413.83	19.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK	2	$363,874.35	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$179,182.91	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC	1	$195,000.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC	1	$199,083.09	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	$193,300.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	$200,000.00	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$6,822,399.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DL4	CALIBER HOME LOANS, INC	14	$982,345.34	66.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$77,705.00	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION	1	$67,190.54	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	$80,632.31	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$82,569.71	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORS BANK	2	$122,780.00	8.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMARTBANK	1	$67,184.38	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**21**	**$1,480,407.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DM2	CALIBER HOME LOANS, INC	21	$2,132,652.27	75.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	4	$402,165.97	14.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$105,000.00	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$100,000.00	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$99,541.54	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$2,839,359.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DN0	ACRE MORTGAGE & FINANCIAL, INC	1	$132,583.71	10.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	6	$828,550.00	66.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$134,583.15	10.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	$149,536.83	12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,245,253.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DP5	CALIBER HOME LOANS, INC	11	$1,767,939.44	78.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$161,000.00	7.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP	1	$166,982.80	7.39%	0	$0.00	NA	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	$163,486.68	7.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,259,408.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DQ3	CALIBER HOME LOANS, INC	9	$913,089.09	89.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$110,000.00	10.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,023,089.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DR1	ABSOLUTE HOME MORTGAGE CORPORATION	1	$249,561.73	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	$357,900.00	0.78%	0	$0.00	NA	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	$242,564.84	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	100	$38,300,085.05	83.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$343,762.97	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$401,130.39	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$458,320.97	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$931,001.11	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	1	$257,556.50	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	3	$1,007,713.97	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OWNING CORPORATION	1	$377,807.72	0.83%	0	$0.00	NA	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	$450,352.09	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THOMPSON KANE & COMPANY, INC	1	$435,964.22	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	$246,951.50	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	$817,061.91	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	$379,443.63	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**120**	**$45,674,178.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DS9	ABSOLUTE HOME MORTGAGE CORPORATION	1	$313,936.81	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEACH CMNTY MTG SERVICES, INC	1	$250,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	215	$72,731,167.50	95.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	2	$545,581.29	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	$364,551.01	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	1	$248,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MY MORTGAGE, INC	1	$389,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$508,530.92	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP	1	$239,579.26	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	$230,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**225**	**$75,820,946.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DT7	ACRE MORTGAGE & FINANCIAL, INC	1	$138,945.40	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	99	$13,707,564.47	68.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	1	$131,768.59	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$143,547.90	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$137,408.50	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK OF MISSISSIPPI	4	$539,551.40	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$135,751.26	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$142,149.98	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	$524,382.36	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$144,740.34	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	3	$428,939.88	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$126,575.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER FINANCIAL INC	1	$138,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$142,149.98	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	2	$260,018.59	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	$132,766.84	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$128,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	2	$279,500.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORS BANK	1	$143,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS, INC	1	$142,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$125,479.64	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIABANK DAKOTA	3	$434,209.99	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	2	$299,451.28	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION, INC	1	$135,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMARTBANK	1	$148,727.48	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	$131,069.82	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIFY HOME LENDING, INC	2	$265,790.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	$142,963.04	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	$139,145.04	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	3	$402,005.19	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**144**	**$19,891,801.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DU4	1ST PREFERENCE MORTGAGE CORP	1	$174,359.14	0.46%	0	$0.00	NA	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	$173,688.41	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA MORTGAGE CO	1	$160,569.78	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO	1	$165,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC	2	$327,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEACH CMNTY MTG SERVICES, INC	1	$170,687.24	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADWAY NATIONAL BANK	3	$462,463.13	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	167	$27,077,518.04	71.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	1	$157,223.88	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE FINANCIAL GROUP	1	$154,733.56	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$155,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	10	$1,610,532.93	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$307,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$161,697.40	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	4	$659,695.67	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$154,918.49	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$156,463.30	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$152,778.25	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER FINANCIAL INC	1	$155,714.68	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAPPY STATE BANK	1	$154,566.77	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESITE MORTGAGE, LLC	1	$164,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	4	$638,280.16	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	2	$307,907.63	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	2	$327,225.12	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK	2	$328,604.55	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$163,696.23	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK	1	$170,400.75	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD DOMINION NATIONAL BANK	1	$151,918.69	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	2	$333,868.12	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	2	$312,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SI MORTGAGE COMPANY	1	$172,148.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THOMPSON KANE & COMPANY, INC	1	$167,692.73	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	$171,685.41	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK	2	$322,284.38	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNION CAPITAL MORTGAGE CORPORATION	2	$321,942.28	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	4	$643,407.42	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC	1	$159,713.48	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST TOWN BANK & TRUST	1	$171,741.31	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**233**	**$37,722,026.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DV2	1ST CONSTITUTION BANK	1	$180,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC	1	$191,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$182,679.19	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$188,180.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA MORTGAGE CO	2	$375,843.25	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC	2	$392,403.33	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADWAY NATIONAL BANK	1	$177,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	193	$36,242,477.00	79.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CF BANK	1	$199,649.39	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	$735,143.45	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATCU CREDIT UNION	1	$179,677.67	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	$180,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	$184,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$183,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK AND TRUST	2	$372,634.18	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & STOCKMENS BANK	1	$181,405.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$185,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$382,239.89	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$180,768.77	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER FINANCIAL INC	1	$179,670.78	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAPPY STATE BANK	1	$197,852.53	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$180,351.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	1	$192,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$193,515.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	$185,594.53	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$188,550.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	$360,418.26	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC	1	$182,066.39	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	3	$562,477.82	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORS BANK	1	$193,659.90	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	$188,668.66	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	2	$368,915.18	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$181,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$191,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEMPER HOME LOANS, INC	1	$183,677.43	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS REGIONAL BANK	1	$199,641.85	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	$376,481.04	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELLUM MORTGAGE, INC	1	$195,633.89	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC	2	$393,297.40	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**244**	**$45,788,922.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DW0	CALI-LAND, INC	1	$219,597.62	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	160	$34,056,548.40	86.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$210,637.92	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CNB ST. LOUIS BANK	1	$213,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$208,190.39	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$211,620.36	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$214,919.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$411,767.58	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	$219,606.04	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$216,890.90	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	2	$416,747.79	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	$202,247.34	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	2	$440,765.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	2	$418,857.87	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SIKORSKY FINANCIAL CREDIT UNION, INC	2	$442,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARION BANK	1	$218,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$209,386.52	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS REGIONAL BANK	2	$407,445.49	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$222,841.68	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC	2	$432,730.50	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**186**	**$39,594,600.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DX8	ACRE MORTGAGE & FINANCIAL, INC	2	$460,000.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	55	$17,685,363.00	93.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	$391,113.14	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CF BANK	1	$215,621.33	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC	1	$217,915.40	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$18,970,012.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DY6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$158,423.46	6.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	22	$1,570,465.51	60.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$69,046.23	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$80,555.49	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	$184,268.75	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$30,344.40	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$123,468.57	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	$67,376.55	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP	1	$71,293.45	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS REGIONAL BANK	1	$85,000.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	$165,303.42	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$2,605,545.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2DZ3	ACRE MORTGAGE & FINANCIAL, INC	2	$613,640.82	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	29	$9,529,283.02	65.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	$351,467.86	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$261,440.87	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$646,267.19	4.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRFIELD COUNTY BANK	1	$286,150.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK	2	$521,625.76	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$352,831.27	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	3	$981,938.94	6.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	$275,479.56	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK	1	$406,670.45	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELLUM MORTGAGE, INC	1	$266,272.32	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$14,493,068.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2E25	CITIBANK,N.A	11	$7,578,807.78	42.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$572,894.34	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	7	$5,043,454.63	28.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP	3	$2,069,497.66	11.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$687,705.38	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	2	$1,154,915.55	6.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP	1	$695,948.35	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$17,803,223.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2E33	CITIBANK,N.A	4	$1,201,238.77	53.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$281,147.00	12.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVE MORTGAGE, LLC	1	$364,385.82	16.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRA INVESTMENT, INC	1	$413,258.63	18.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,260,030.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2E41	CITIBANK,N.A	2	$508,671.32	43.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	$566,345.71	48.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS BANK	1	$83,436.17	7.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,158,453.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L2E58	ACADEMY MORTGAGE CORP	1	$509,466.48	1.61%	0	$0.00	NA	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 REALTY MORTGAGE ALLIANCE	1	$765,600.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$352,073.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	48	$18,252,074.63	57.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$440,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	1	$305,440.33	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	4	$1,646,864.06	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	$499,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP	5	$1,835,500.00	5.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$548,250.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	$1,092,821.96	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	6	$2,867,864.25	9.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUIK FUND, INC	1	$732,044.73	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$846,500.00	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP	2	$884,100.00	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$31,577,599.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2E66	ACADEMY MORTGAGE CORP	1	$385,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$933,360.86	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	2	$365,417.23	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	47	$16,444,958.44	42.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	3	$1,478,654.71	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	5	$2,841,229.86	7.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	3	$1,753,255.28	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING, LTD	3	$1,625,176.37	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP	10	$3,950,121.81	10.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	4	$1,594,205.28	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$767,179.55	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$400,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	$1,221,215.96	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	4	$1,703,496.10	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POWERHOUSE SOLUTIONS, INC	1	$394,391.83	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	1	$398,372.06	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT HOME FUNDING, INC	2	$863,470.03	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$639,177.49	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP	2	$582,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**97**	**$38,340,682.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2E74	CITIBANK,N.A	2	$600,000.00	21.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING, LTD	1	$399,436.40	14.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	$532,214.79	19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	$306,592.52	10.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT HOME FUNDING, INC	1	$638,058.63	22.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP	1	$325,000.00	11.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,801,302.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2EA7	AMRES CORPORATION	1	$290,500.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	29	$10,947,891.00	86.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$359,433.44	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	$439,568.00	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC	1	$227,650.00	1.79%	0	$0.00	NA	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	$459,857.14	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$12,724,899.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2EB5	CALIBER HOME LOANS, INC	5	$3,020,359.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$3,020,359.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2EC3	CALIBER HOME LOANS, INC	18	$6,104,154.46	95.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC	1	$320,000.00	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$6,424,154.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L2ED1	CALIBER HOME LOANS, INC	10	$1,386,274.00	65.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$139,529.09	6.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$146,248.60	6.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SI MORTGAGE COMPANY	2	$295,725.00	13.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$148,459.00	7.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,116,235.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2EE9	CALIBER HOME LOANS, INC	12	$2,335,711.99	79.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$199,341.63	6.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CF BANK	1	$198,679.86	6.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$195,000.00	6.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,928,733.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2EF6	CALIBER HOME LOANS, INC	14	$2,981,432.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,981,432.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2EG4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$305,507.81	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	18	$6,219,475.13	92.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$206,250.00	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$6,731,232.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2EH2	CALIBER HOME LOANS, INC	15	$1,026,895.00	82.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$82,500.00	6.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$71,750.00	5.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEVEL ONE BANK	1	$67,386.63	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,248,531.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2EJ8	CALIBER HOME LOANS, INC	20	$2,030,795.47	76.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	1	$99,828.40	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$108,312.21	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$108,313.81	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	1	$108,321.65	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	2	$202,823.65	7.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$2,658,395.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2EK5	ATLANTIC COAST MORTGAGE, LLC	2	$663,820.75	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	3	$867,876.55	7.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	19	$7,547,154.20	61.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$383,282.74	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	$508,530.92	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	$509,047.38	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION DBA MORTGAGE EQUITY GROUP	1	$653,802.00	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC	1	$291,953.64	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$381,655.10	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$236,547.95	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$323,758.99	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$12,367,430.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2EL3	CITIBANK,N.A	4	$3,465,429.92	85.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$597,708.90	14.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$4,063,138.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2EM1	AMERICAN ADVISORS GROUP	1	$186,665.13	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP	1	$199,626.43	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$189,517.18	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$197,766.34	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS LLC	3	$548,681.03	7.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	16	$2,952,748.96	38.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	$185,666.92	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC	2	$374,262.28	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140L2H63	FREEDOM MORTGAGE CORPORATION	6	$903,830.00	70.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$132,000.00	10.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$254,825.75	19.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,290,655.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2H71	FREEDOM MORTGAGE CORPORATION	13	$3,687,318.84	96.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$123,782.61	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$3,811,101.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2H89	FREEDOM MORTGAGE CORPORATION	10	$3,912,282.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,912,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2H97	FREEDOM MORTGAGE CORPORATION	14	$1,565,016.00	92.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$133,400.00	7.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,698,416.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2HY2	FREEDOM MORTGAGE CORPORATION	8	$818,069.00	64.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$117,800.00	9.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$104,900.00	8.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$224,064.00	17.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,264,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2HZ9	FREEDOM MORTGAGE CORPORATION	9	$1,423,679.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,423,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2JA2	FREEDOM MORTGAGE CORPORATION	14	$2,308,066.00	93.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$163,000.00	6.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,471,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2JB0	CLARITY MORTGAGE LLC	1	$117,615.00	7.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	$1,281,144.00	82.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$147,750.00	9.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,546,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2JC8	FREEDOM MORTGAGE CORPORATION	7	$1,154,053.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,154,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2JD6	FREEDOM MORTGAGE CORPORATION	10	$3,805,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,805,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2JE4	FREEDOM MORTGAGE CORPORATION	10	$1,426,012.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,426,012.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2JF1	FREEDOM MORTGAGE CORPORATION	10	$1,207,604.00	72.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$266,707.00	16.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$188,299.00	11.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,662,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2K36	CADENCE LENDING GROUP INC	1	$148,500.00	13.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	$177,000.00	16.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$44,804.84	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$185,400.00	17.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	4	$385,250.00	36.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS SECURITY BANK	1	$128,306.46	12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,069,261.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2K44	ACADEMY MORTGAGE CORPORATION	4	$1,390,400.00	8.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE INC	2	$869,418.25	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	$285,500.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	4	$1,234,515.33	7.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$911,750.00	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY LENDING INC	1	$817,800.00	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC	1	$366,434.94	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$232,633.31	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	$990,342.00	6.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	4	$1,334,871.81	8.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	2	$1,061,280.16	6.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING LLC	1	$291,421.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE LLC	1	$320,966.77	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$492,000.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$996,333.00	6.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	$233,750.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP	2	$1,074,072.47	6.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$269,565.72	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC	1	$304,398.19	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	$790,609.49	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE INC	2	$694,828.45	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK INC	1	$358,211.37	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	$319,485.29	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$15,640,587.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L2K51	ACADEMY MORTGAGE CORPORATION	1	$87,852.20	7.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$135,571.91	10.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$114,545.02	9.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$137,503.63	11.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$130,950.00	10.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$67,783.48	5.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	2	$273,345.68	22.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL	1	$139,500.00	11.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	$60,038.99	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK NA	1	$91,066.01	7.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,238,156.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L2K77	ACADEMY MORTGAGE CORPORATION	2	$251,597.52	6.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	2	$289,901.69	7.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$76,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	2	$248,901.78	6.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$140,418.81	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE LLC	1	$148,015.00	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTIONS EQUITY LLC	1	$132,423.19	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LTD	1	$129,495.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	3	$377,947.62	10.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$202,369.26	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	3	$373,819.06	10.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$121,050.70	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	$276,239.33	7.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK	1	$129,364.53	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$147,033.07	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$146,474.13	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$131,716.89	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNFLOWER BANK N.A	1	$89,075.64	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	$87,165.59	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	$138,225.00	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$3,637,233.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L2K85	CHERRY CREEK MORTGAGE LLC	1	$174,706.07	9.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	2	$323,430.73	17.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,100.01	9.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$169,750.00	9.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$155,437.80	8.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$169,464.89	9.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NTFN INC	1	$160,755.33	8.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL	1	$161,222.86	8.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVE MORTGAGE LLC	1	$170,624.08	9.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK INC	1	$163,654.67	8.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,820,146.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2K93	CHURCHILL MORTGAGE CORPORATION	1	$166,743.00	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES L.L.C	1	$154,955.75	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	2	$318,734.68	10.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$660,546.83	22.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	$173,117.59	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	3	$491,660.26	16.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$170,736.71	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE INC	2	$343,734.24	11.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	2	$337,570.88	11.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC LP	1	$173,082.69	5.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,990,882.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2KS1	AMCAP MORTGAGE LTD	2	$434,478.07	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$216,500.00	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$207,494.80	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	8	$1,677,925.00	26.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$202,000.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE LLC	3	$649,619.48	10.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSION LOANS LLC	1	$217,550.00	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$218,000.00	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$835,347.49	13.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS LLC	4	$838,950.47	13.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP	1	$223,607.31	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$200,654.49	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PERPETUAL FINANCIAL GROUP INC	1	$217,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	$219,589.07	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$6,358,716.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2KT9	1ST FINANCIAL INC	1	$213,000.00	14.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$220,000.00	14.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES INC	1	$223,250.00	14.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$217,500.00	14.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$216,600.00	14.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$213,406.19	14.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,670.27	13.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,508,426.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2KU6	AMERIFIRST FINANCIAL INC	1	$101,500.00	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$71,400.00	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$167,300.00	8.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	15	$1,465,738.45	78.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$72,276.14	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,878,214.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2KV4	AMERICAN FINANCIAL RESOURCES INC	1	$137,000.00	6.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$282,515.00	12.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	13	$1,579,210.54	70.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE LLC	1	$115,673.78	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PERPETUAL FINANCIAL GROUP INC	1	$130,236.28	5.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,244,635.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2KW2	ACADEMY MORTGAGE CORPORATION	6	$1,951,698.54	27.3%	0	$0.00	NA	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	$307,800.00	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	$405,553.00	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$726,740.00	10.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC	1	$427,500.00	5.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$281,900.00	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$526,500.00	7.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$706,410.68	9.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$315,232.73	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$383,555.00	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP	1	$386,271.62	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC LP	1	$331,455.00	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	1	$398,329.85	5.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$7,148,946.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2KX0	ACADEMY MORTGAGE CORPORATION	1	$416,000.00	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$242,200.00	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$282,000.00	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	2	$841,319.29	10.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC	2	$510,400.00	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYSTONE FUNDING INC	1	$241,575.75	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	$546,000.00	6.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC	1	$291,000.00	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WAVE LENDING GROUP INC	6	$1,938,135.51	24.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$845,114.52	10.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$983,627.16	12.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS SECURITY BANK	1	$353,791.84	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELLUM MORTGAGE INC	1	$320,437.26	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$7,811,601.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2KY8	ACADEMY MORTGAGE CORPORATION	1	$234,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	2	$498,441.36	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CF BANK NATIONAL ASSOCIATION	3	$806,295.62	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	2	$784,437.04	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	3	$848,633.93	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC	2	$589,530.10	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	$504,024.01	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY LLC	1	$243,500.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC	1	$205,571.04	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE LLC	2	$755,753.09	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	$1,004,750.00	6.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$465,500.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$417,000.00	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	$389,372.70	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WAVE LENDING GROUP INC	5	$1,618,584.46	10.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC	2	$457,876.71	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$220,052.53	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	12	$4,183,620.66	26.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$223,500.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP	1	$376,755.66	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC LP	1	$258,741.87	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE LLC	1	$269,575.08	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK	1	$206,567.46	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$15,562,083.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2KZ5	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$248,000.00	23.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$226,029.00	21.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$56,500.00	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING INC	1	$506,984.65	48.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,037,513.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2L35	FIRST HOME MORTGAGE CORPORATION	4	$1,614,517.82	63.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$334,006.00	13.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC	1	$314,697.34	12.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	$283,212.31	11.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**7**	**$2,546,433.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2L43	CALIBER HOME LOANS INC	1	$343,746.32	34.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$663,319.53	65.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,007,065.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2L50	CAPITAL BANK NA	2	$753,826.15	62.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$210,450.00	17.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC	1	$251,314.68	20.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,215,590.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2L68	ACADEMY MORTGAGE CORPORATION	1	$509,614.15	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	$307,941.92	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,776,395.58	17.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$295,384.40	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$392,175.85	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$277,951.88	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE LLC	3	$952,450.35	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$388,970.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$473,320.11	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK FSB	1	$300,226.77	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	1	$324,392.37	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$608,382.73	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$448,403.20	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	5	$1,669,145.05	10.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	2	$690,003.87	4.29%	0	$0.00	NA	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	$261,064.50	1.62%	0	$0.00	NA	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	$338,965.70	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$426,800.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$426,142.86	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$343,759.08	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	5	$1,783,274.70	11.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$451,502.39	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE INC	1	$354,050.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING INC	1	$306,777.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$666,689.18	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK NA	1	$324,392.37	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$16,098,176.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2L76	ALAMEDA MORTGAGE CORPORATION	1	$227,950.00	10.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$237,650.00	11.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$246,960.73	11.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$241,834.29	11.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$229,528.21	10.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC	1	$232,433.63	10.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	$225,654.31	10.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$242,092.70	11.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$232,800.00	10.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,116,903.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2L84	ALAMEDA MORTGAGE CORPORATION	2	$421,233.87	27.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$221,708.00	14.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	$223,685.49	14.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$431,313.96	28.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$208,550.00	13.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,506,491.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2L92	FREEDOM MORTGAGE CORPORATION	1	$291,000.00	25.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$248,563.48	21.81%	0	$0.00	NA	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	$216,310.00	18.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$383,857.00	33.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**4**	**$1,139,730.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2LA9	ACADEMY MORTGAGE CORPORATION	2	$370,193.60	11.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$191,777.06	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE LLC	1	$175,005.13	5.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	6	$1,119,744.69	35.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	1	$193,427.48	6.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$194,000.00	6.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	$381,613.85	11.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$180,215.93	5.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$181,894.51	5.72%	0	$0.00	NA	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	$193,701.30	6.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,181,573.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2LB7	ACADEMY MORTGAGE CORPORATION	2	$409,728.10	7.41%	0	$0.00	NA	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	3	$569,096.39	10.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$210,980.05	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$184,942.09	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	3	$613,553.12	11.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$387,244.42	7.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$189,360.93	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	2	$400,500.12	7.25%	0	$0.00	NA	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	$202,662.79	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$383,481.76	6.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$203,014.85	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$187,833.99	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$609,545.43	11.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	$375,930.89	6.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$416,143.79	7.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL	1	$181,786.49	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$5,525,805.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2LC5	CALIBER HOME LOANS INC	1	$202,500.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$220,432.08	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE LLC	2	$426,556.22	7.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	9	$1,936,999.49	32.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$415,329.92	6.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	1	$203,379.42	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$212,727.33	3.58%	0	$0.00	NA	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	$203,386.37	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	$624,945.72	10.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$215,340.00	3.62%	0	$0.00	NA	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	$207,483.00	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$218,875.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$221,350.00	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING LLC	1	$217,848.07	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	$203,700.00	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$215,319.14	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$5,946,171.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2LD3	ARK-LA-TEX FINANCIAL SERVICES LLC	1	$267,720.00	7.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$346,664.09	9.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$305,036.80	8.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	$290,021.21	7.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	1	$266,846.29	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$251,750.00	6.84%	0	$0.00	NA	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	$261,410.20	7.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$325,040.84	8.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC LP	2	$561,286.13	15.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	2	$519,065.39	14.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE LLC	1	$288,027.94	7.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**13**	**$3,682,868.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2LE1	ACADEMY MORTGAGE CORPORATION	1	$310,869.99	8.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES L.L.C	1	$266,653.00	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	2	$581,163.94	15.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	1	$285,312.28	7.72%	0	$0.00	NA	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	$334,672.47	9.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$260,519.36	7.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC	1	$273,192.86	7.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$264,741.40	7.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$329,314.14	8.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC	2	$532,300.00	14.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK INC	1	$258,967.93	6.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,697,707.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2LF8	EVERETT FINANCIAL INC	1	$267,305.28	20.69%	0	$0.00	NA	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	$255,374.67	19.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$258,781.30	20.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING LLC	1	$254,399.00	19.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$256,078.38	19.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,291,938.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2LG6	AMERICAN FINANCIAL NETWORK INC	1	$293,000.00	7.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$797,396.11	21.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	$407,299.86	10.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	4	$1,089,550.00	28.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$255,176.20	6.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$280,000.00	7.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS LLC	2	$647,121.58	17.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$3,769,543.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2LH4	ACADEMY MORTGAGE CORPORATION	2	$354,473.39	24.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$198,850.00	13.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	2	$367,753.73	25.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,325.00	11.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	1	$160,050.00	11.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS INC	1	$182,845.00	12.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,431,297.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2LJ0	HOMESPIRE MORTGAGE CORPORATION	1	$208,623.60	20.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	$325,932.98	31.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE LLC	1	$103,357.41	10.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$162,010.24	15.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	$225,000.00	21.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,024,924.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2LK7	ACADEMY MORTGAGE CORPORATION	1	$225,150.00	6.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	2	$496,911.73	13.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$227,300.00	6.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	$706,479.26	19.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPEOPLE LLC	1	$226,980.00	6.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE LLC	1	$241,451.68	6.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$244,500.00	6.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS LLC	2	$475,555.93	13.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	1	$236,500.00	6.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE LLC	1	$242,112.00	6.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK INC	1	$232,800.00	6.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,555,740.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2LL5	ACOPIA LLC	1	$229,615.00	11.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$247,592.35	12.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMERIFIRST FINANCIAL INC	2	$494,085.14	25.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC	1	$245,604.32	12.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$232,425.55	12.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	$246,092.97	12.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$240,092.00	12.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,935,507.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2LM3	ACADEMY MORTGAGE CORPORATION	1	$332,500.00	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE INC	2	$629,500.00	7.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC	1	$426,734.46	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$351,439.53	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE LLC	1	$313,500.00	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	$420,250.00	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK & TRUST N.A	1	$296,000.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	5	$1,997,000.00	22.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC	2	$645,329.60	7.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$764,314.11	8.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK SSB	1	$270,524.91	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$539,100.00	6.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS LLC	2	$685,624.90	7.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP	1	$230,603.59	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	1	$282,230.00	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	$375,250.00	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK INC	1	$260,100.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$8,820,001.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2LN1	EVERETT FINANCIAL INC	2	$397,025.49	37.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,924.95	21.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	1	$222,725.29	21.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENNAR MORTGAGE LLC	1	$217,280.00	20.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,059,955.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2LP6	CROSSCOUNTRY MORTGAGE LLC	1	$218,250.00	10.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	5	$1,054,023.71	49.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,003.00	10.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	$222,871.32	10.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$211,500.00	9.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	$205,500.19	9.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,135,148.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2LQ4	ACADEMY MORTGAGE CORPORATION	1	$509,542.74	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$3,154,623.12	30.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$256,618.26	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	2	$657,297.13	6.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$499,809.12	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE LLC	1	$348,600.76	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LTD	1	$282,514.36	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$358,247.18	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE LLC	1	$300,194.95	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$179,148.60	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$135,800.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS INC	1	$279,374.98	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	$716,582.90	6.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$367,967.47	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$403,795.88	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$310,400.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$222,725.29	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	3	$849,896.53	8.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK NA	1	$508,376.11	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$10,341,515.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			

3140L2LR2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$667,797.23	5.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$498,746.49	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$411,601.21	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE LLC	2	$853,789.93	7.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$504,574.66	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE LLC	1	$363,177.54	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$938,502.03	7.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$387,375.92	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	$819,026.75	6.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$682,923.54	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPAL LLC	1	$368,600.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$438,234.23	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$388,000.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PANORAMA MORTGAGE GROUP LLC	1	$317,749.15	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$868,720.67	7.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$291,994.74	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$207,942.40	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING INC	1	$338,530.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$976,711.58	8.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING LLC	1	$348,123.06	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$329,292.21	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI COUNTIES BANK	2	$659,518.64	5.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK NA	1	$289,573.56	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$11,950,505.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L2LS0	ACADEMY MORTGAGE CORPORATION	2	$540,401.40	53.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	$269,924.00	26.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$193,674.16	19.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,003,999.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L2LT8	ACADEMY MORTGAGE CORPORATION	1	$537,600.00	6.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	$290,000.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC	2	$457,483.70	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$246,611.28	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	$367,920.00	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$253,250.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	$414,500.00	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$415,345.31	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MY MORTGAGE INC	2	$420,076.05	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC	1	$300,000.00	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	10	$3,212,688.92	36.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$227,296.84	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$1,038,494.96	11.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC	1	$233,096.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC	2	$470,905.00	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$8,885,268.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L2LU5	BANKSOUTH MORTGAGE COMPANY LLC	1	$363,498.51	8.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$480,342.10	11.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	1	$263,636.28	6.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC	1	$227,490.03	5.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	$249,663.24	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$225,296.11	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	$378,856.34	9.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$339,552.27	8.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	$391,483.79	9.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$303,600.00	7.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	3	$971,359.49	23.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$4,194,778.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L2LV3	ACADEMY MORTGAGE CORPORATION	1	$294,500.00	13.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMERIFIRST FINANCIAL INC	2	$725,950.44	33.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES L.L.C	1	$299,666.68	13.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE LLC	1	$412,509.98	18.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PERPETUAL FINANCIAL GROUP INC	1	$456,870.00	20.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$2,189,497.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2LW1	ARK-LA-TEX FINANCIAL SERVICES LLC	1	$230,505.17	7.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$234,813.39	7.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	5	$1,186,228.52	36.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	2	$468,361.08	14.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	2	$455,313.00	13.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$225,625.00	6.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC LP	1	$227,625.23	6.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING LLC	1	$241,724.00	7.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$3,270,195.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2LX9	BAY EQUITY LLC	1	$242,126.63	8.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$232,066.18	7.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$690,115.20	22.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$249,850.00	8.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	1	$225,192.76	7.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	$464,882.66	15.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENNAR MORTGAGE LLC	1	$225,499.00	7.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$233,309.43	7.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$232,391.64	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$225,193.82	7.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,020,627.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2LY7	ARK-LA-TEX FINANCIAL SERVICES LLC	1	$252,000.00	25.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	1	$176,272.00	17.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$252,317.28	25.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$325,466.00	32.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,006,055.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2M34	ACADEMY MORTGAGE CORPORATION	2	$536,275.00	21.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$286,150.00	11.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$302,000.00	12.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$298,960.59	11.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE LLC	1	$244,560.08	9.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS LLC	1	$405,300.00	16.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC	1	$426,550.00	17.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,499,795.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2M42	AMERICAN FINANCIAL NETWORK INC	1	$246,000.00	7.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$231,093.00	7.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$413,000.00	13.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$425,500.00	13.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$305,000.00	9.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WAVE LENDING GROUP INC	1	$249,000.00	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$605,815.00	19.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP	1	$395,000.00	12.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$244,520.00	7.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,114,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140L2MA8	LOANPEOPLE LLC	1	$369,836.53	23.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE LLC	1	$275,615.97	17.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	$349,685.61	22.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS LLC	1	$285,718.23	18.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS SECURITY BANK	1	$276,500.00	17.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,557,356.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			

3140L2MC4	ALL WESTERN MORTGAGE INC	1	$256,500.00	24.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	$489,882.88	46.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$318,005.39	29.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,064,388.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2MD2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$313,437.02	18.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	$280,837.62	16.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNT MORTGAGE CORPORATION	1	$296,541.62	17.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC	2	$562,033.64	32.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$276,450.00	15.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,729,299.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2ME0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$712,005.23	50%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$243,086.83	17.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$230,012.44	16.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC	1	$238,870.71	16.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,423,975.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2MF7	AMERIFIRST FINANCIAL INC	1	$359,368.89	35.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$650,590.07	64.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,009,958.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2MG5	ALL WESTERN MORTGAGE INC	1	$294,000.00	8.38%	0	$0.00	NA	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	$388,000.00	11.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC	1	$221,100.00	6.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC	1	$269,500.00	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WAVE LENDING GROUP INC	1	$450,000.00	12.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$322,000.00	9.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,293,550.00	36.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC	1	$268,500.00	7.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$3,506,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2MH3	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$189,195.20	9.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$116,535.92	6.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,236,849.23	64.57%	0	$0.00	NA	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	$188,858.77	9.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$183,997.06	9.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,915,436.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2MJ9	AMERIFIRST FINANCIAL INC	4	$1,625,543.02	53.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$715,744.02	23.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$361,810.00	11.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$314,720.51	10.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$3,017,817.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2MK6	AMERICAN FINANCIAL NETWORK INC	2	$804,157.74	63.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$471,585.88	36.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,275,743.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2ML4	ACADEMY MORTGAGE CORPORATION	4	$1,111,734.40	37.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$324,492.15	11.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS LLC	1	$198,270.24	6.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$205,019.58	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$830,169.39	28.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$273,316.00	9.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,943,001.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2MM2	ALAMEDA MORTGAGE CORPORATION	2	$359,273.84	23.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	2	$324,675.35	20.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	$328,232.09	21.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	$155,907.70	10.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MOVEMENT MORTGAGE LLC	1	$198,850.00	12.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PANORAMA MORTGAGE GROUP LLC	1	$188,825.41	12.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,555,764.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2MN0	CELEBRITY HOME LOANS LLC	1	$430,614.68	22.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC	2	$492,781.59	25.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$303,400.00	15.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$685,009.83	35.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,911,806.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2MS9	LAKEVIEW LOAN SERVICING, LLC	4	$646,000.00	61.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE LLC	3	$397,679.46	38.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,043,679.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2MT7	AMERIFIRST FINANCIAL INC	1	$192,691.60	14.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$178,100.00	13.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	5	$945,420.00	71.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,316,211.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2MU4	ACADEMY MORTGAGE CORPORATION	2	$410,350.00	39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$218,900.00	20.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$204,000.00	19.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS LLC	1	$218,800.00	20.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,052,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2MV2	ACADEMY MORTGAGE CORPORATION	1	$265,000.00	10.38%	0	$0.00	NA	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	$232,750.00	9.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$360,830.00	14.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$300,172.00	11.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS LLC	2	$589,700.00	23.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC	1	$304,208.00	11.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMAN STATE BANK	1	$500,000.00	19.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,552,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2MX8	ACADEMY MORTGAGE CORPORATION	5	$1,178,526.00	38.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$231,102.74	7.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	$684,525.00	22.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE LLC	1	$244,661.09	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$241,927.00	7.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$250,000.00	8.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS LLC	1	$232,455.00	7.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,063,196.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2MY6	ACADEMY MORTGAGE CORPORATION	2	$463,900.00	39.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$480,500.00	40.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$230,000.00	19.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,174,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2MZ3	1ST FINANCIAL INC	1	$355,500.00	6.73%	0	$0.00	NA	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	$231,500.00	4.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$225,435.00	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$296,800.00	5.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC	1	$427,500.00	8.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$247,000.00	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	2	$655,700.00	12.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING LLC	1	$227,999.00	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	$2,027,660.00	38.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	1	$323,501.14	6.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	$263,500.00	4.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,282,095.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L2P23	UNITED WHOLESALE MORTGAGE, LLC	49	$21,313,333.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$21,313,333.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2P31	ADVANTAGEFIRST LENDING INC	2	$567,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY HOME LENDING LLC	1	$242,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCUS LENDING INC	1	$205,896.07	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA LOAN ASSOCIATES, INC	1	$350,718.75	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	1	$300,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICES	1	$468,750.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	1	$257,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	$276,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE NORTHWEST INC	1	$210,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MYLENDINGPAL, INC	1	$240,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN ARRANGER	1	$181,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	91	$25,788,847.11	87.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELCOME HOME LOANS, INC	1	$262,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE WEST LENDING, INC	1	$250,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**105**	**$29,600,211.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2P49	EXCEED LENDING	1	$414,000.00	6.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESTO HOME LOANS, INC	1	$399,750.00	5.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	17	$6,011,150.00	88.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$6,824,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2P56	APPROVED MORTGAGE	1	$115,000.00	6.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCUS LENDING INC	1	$120,451.68	6.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$115,430.00	6.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	12	$1,399,663.69	79.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,750,545.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2P64	UNITED WHOLESALE MORTGAGE, LLC	13	$2,101,169.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,101,169.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2P72	KEY MORTGAGE INK	1	$175,935.34	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRODIGY, INC	1	$175,800.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	26	$4,902,343.57	93.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$5,254,078.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2P80	HALL FINANCIAL GROUP	1	$184,450.00	8.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	11	$2,060,843.47	91.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,245,293.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2P98	DIRECT HOME LOANS, LLC	1	$106,000.00	7.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	$86,000.00	6.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	12	$1,232,000.00	86.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,424,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2PP2	AB&T	1	$210,140.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	$218,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	2	$426,200.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	$217,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	$218,100.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	2	$416,300.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	1	$209,627.06	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	2	$450,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$216,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STANDARD MORTGAGE	1	$208,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$218,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HMONG TC MORTGAGE INC	2	$421,500.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JARL ENTERPRISES LLC	1	$217,056.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$223,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MDC FINANCIAL SERVICE GROUP, INC	1	$217,550.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMEGA LENDING	2	$411,829.38	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	$207,200.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURPOSE FUNDING INC	1	$224,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	$221,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	98	$20,887,215.48	80.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**122**	**$26,038,217.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2PQ0	ADVANTAGEFIRST LENDING INC	1	$289,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	2	$711,000.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	1	$525,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTLINE HOME LOANS, INC	1	$308,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	H.O.M.E. LENDING	1	$344,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPLUS CORPORATION	1	$472,500.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JARL ENTERPRISES LLC	1	$257,250.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	1	$243,322.68	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JWH FINANCIAL, INC	1	$405,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	1	$270,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLUM CREEK FUNDING INC	1	$360,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE LENDING	1	$231,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	59	$20,812,264.00	82.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$25,228,836.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2PR8	AMERICAN MORTGAGE CORPORATION	1	$122,000.00	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	1	$120,442.41	5.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	$116,750.00	5.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$113,000.00	5.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	13	$1,572,250.00	72.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	$124,000.00	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,168,442.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2PS6	GALAXY LENDING CORPORATION	1	$750,000.00	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	25	$17,454,813.62	95.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$18,204,813.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2PT4	HEARTLAND HOME MORTGAGE LLC	1	$103,305.00	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	29	$2,930,653.00	96.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$3,033,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2PU1	AFFORDABLE LENDING GROUP, LLC	1	$199,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PRIME LENDING, INC	1	$198,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSET FINANCIAL CENTER INC	1	$184,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BACK BAY FUNDING	1	$180,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYWAY MORTGAGE GROUP	1	$176,825.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAVE MORTGAGE, INC	1	$197,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCE BANK	1	$194,750.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	1	$179,550.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEARPATH LENDING	1	$200,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LOANS, LLC	1	$192,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	1	$199,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	1	$191,250.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$198,150.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$185,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$178,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$193,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY STATE BANK	1	$188,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I3 LENDING INC	1	$185,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$199,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	1	$192,375.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	$198,050.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS HOME LOANS LLC	1	$189,659.76	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	OMEGA LENDING	1	$189,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMESOUTH BANK	1	$191,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURPOSE FUNDING INC	1	$179,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLE HOME LENDING, LLC	4	$763,200.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN MORTGAGE FUNDING, INC	1	$188,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	$191,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MORTGAGE INC	1	$187,677.33	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	122	$23,128,901.00	79.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**154**	**$29,221,188.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2PV9	BAYWAY MORTGAGE GROUP	1	$285,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BESTWAY MORTGAGE CORP	1	$278,400.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	$513,600.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE MORTGAGE	4	$1,630,408.73	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY MORTGAGE, INC	1	$332,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION LENDERS INC	1	$208,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCIAL GROUP, LLC	1	$327,750.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I3 LENDING INC	2	$632,300.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	$498,980.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$351,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	$367,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWMEYER MORTGAGE SERVICES INC	1	$446,300.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	$228,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT HOME LOANS, LLC	1	$287,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	124	$39,108,608.75	85.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**143**	**$45,495,347.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2PW7	ACG FUNDING INC	1	$410,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	$230,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAVE MORTGAGE, INC	1	$405,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	1	$463,438.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	2	$611,600.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPLUS CORPORATION	1	$360,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JARL ENTERPRISES LLC	1	$261,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JWH FINANCIAL, INC	1	$344,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAM FINANCIAL & REALTY, INC	1	$592,025.27	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDOX MORTGAGE	1	$336,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTION FUNDING, INC	1	$583,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$202,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	$217,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	$220,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN MORTGAGE COMPANY, INC	1	$470,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	$261,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	70	$22,733,335.00	79.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$28,700,398.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2PX5	EQUITY SMART HOME LOANS INC	1	$314,500.00	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANVERSE	1	$700,000.00	11.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARK 1 MORTGAGE	2	$434,000.00	6.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	15	$4,868,973.75	77.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$6,317,473.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2PY3	ALABAMA HOME MORTGAGE LOANS INC	1	$130,755.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	$140,000.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIRE FINANCIAL SERVICES, INC	1	$150,000.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	$149,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$133,500.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$137,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$139,050.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$127,700.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$133,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNITED WHOLESALE MORTGAGE, LLC	31	$4,243,218.00	77.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$5,483,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2PZ0	1ST NWM CORPORATION	1	$224,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	$209,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRETT FINANCIAL GROUP, L.L.C	1	$201,760.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER RATE MORTGAGE, INC	1	$215,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	2	$427,050.43	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE INVESTORS, INC	1	$220,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	2	$430,600.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY MORTGAGE, INC	1	$201,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$207,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$222,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$212,915.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	3	$642,000.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HMONG TC MORTGAGE INC	1	$224,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	2	$429,018.28	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JWH FINANCIAL, INC	1	$210,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$215,350.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	2	$434,150.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MYLENDINGPAL, INC	1	$207,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRODIGY, INC	1	$213,400.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURPOSE FUNDING INC	1	$220,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCL MORTGAGE, LLC	1	$210,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLE HOME LENDING, LLC	1	$220,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$211,900.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	$220,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	89	$18,997,027.00	74.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**119**	**$25,424,670.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2Q22	GARDEN STATE HOME LOANS, INC	1	$143,290.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$135,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	$145,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	2	$279,400.00	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMEGA LENDING	1	$134,249.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY 1 LENDING LLC	1	$126,854.38	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLIFI LOANS, INC	1	$145,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	34	$4,753,057.67	81.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$5,861,851.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2Q30	EAST COAST MORTGAGE LENDERS INC	1	$168,750.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$150,525.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRECISION MORTGAGE LLC	2	$334,533.21	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLE HOME LENDING, LLC	1	$162,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	39	$6,377,330.00	88.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$7,193,138.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2Q48	ADVANTAGE HOME MORTGAGE LLC	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	$149,314.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	$147,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSET FINANCIAL CENTER INC	1	$136,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE MORTGAGE	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$143,100.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE INVESTORS, INC	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$133,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	5	$692,790.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	5	$684,575.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IHS MORTGAGE LLC	1	$141,032.21	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK MORTGAGE, LLC	1	$132,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SIMPLE HOME LENDING, LLC	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	156	$21,705,840.73	86.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZEUSLENDING.COM	1	$133,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**180**	**$25,044,501.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2Q55	BUENA VISTA LENDING GROUP, LLC	1	$256,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE MORTGAGE	3	$979,250.00	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	$474,500.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PS FINANCIAL SERVICES, LLC	1	$348,500.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	56	$18,685,848.00	90.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$20,744,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2Q63	UNITED WHOLESALE MORTGAGE, LLC	22	$9,969,413.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$9,969,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2Q71	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	$149,600.00	7.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	$134,000.00	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$148,000.00	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	12	$1,660,525.00	79.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,092,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2Q89	ARIZONA LENDING SOURCE, INC	1	$127,500.00	5.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$141,425.00	6.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	$129,900.00	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	14	$1,920,188.00	82.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,319,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2Q97	AMERICAN MORTGAGE CORPORATION	1	$196,000.00	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASH SAVER LOANS	1	$182,000.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$200,000.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$175,500.00	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMELAND LENDING, LLC	1	$200,000.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC PROPERTY LOANS	1	$187,000.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	22	$4,111,900.00	78.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$5,252,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QA4	ALL SQUARE MORTGAGE INC	1	$180,000.00	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	$186,000.00	5.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$195,000.00	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	15	$2,805,516.00	83.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,366,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QB2	UNITED WHOLESALE MORTGAGE, LLC	11	$7,679,446.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$7,679,446.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QC0	AMERICAN MORTGAGE CORPORATION	1	$175,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYWAY MORTGAGE GROUP	1	$165,114.33	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	$160,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	2	$325,300.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$155,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIRE FINANCIAL SERVICES, INC	1	$174,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	1	$173,800.27	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY MORTGAGE, INC	1	$156,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$163,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	$166,250.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	5	$788,475.68	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAR-CO CREDIT UNION	1	$167,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY STATE BANK	1	$155,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$174,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	3	$484,597.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES INC	1	$170,910.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MEMBERS' ADVANTAGE CREDIT UNION	1	$154,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	$169,750.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLE HOME LENDING, LLC	2	$325,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	$155,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	162	$26,437,505.64	84.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	$150,119.07	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**191**	**$31,149,321.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QD8	1ST ALLIANCE MORTGAGE LLC	1	$211,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	$210,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC	1	$202,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	$211,800.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	$204,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	3	$643,850.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	2	$438,300.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	1	$214,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY MORTGAGE, INC	1	$205,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	3	$647,300.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$221,160.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	3	$642,950.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JWH FINANCIAL, INC	1	$208,300.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	$215,475.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMEGA LENDING	1	$220,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS LLC	1	$209,950.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FINANCIAL GROUP, INC	1	$217,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN MORTGAGE COMPANY, INC	1	$224,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN ARRANGER	1	$216,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	94	$20,097,008.19	78.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**120**	**$25,660,593.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QE6	ADVANTAGEFIRST LENDING INC	1	$310,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	$211,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE MORTGAGE	3	$1,268,809.02	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	1	$457,500.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCIAL GROUP, LLC	1	$548,210.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	$691,250.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	1	$275,696.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	$400,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWMEYER MORTGAGE SERVICES INC	1	$521,100.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$330,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	$470,250.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLE HOME LENDING, LLC	1	$243,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	$428,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	118	$39,729,950.19	86.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**134**	**$45,885,265.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QF3	AFFINITY GROUP MORTGAGE OF OHIO, LLC	1	$84,000.00	8.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$58,650.00	5.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$80,000.00	8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMEGA LENDING	2	$159,958.49	15.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	8	$617,856.31	61.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,000,464.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QG1	HALL FINANCIAL GROUP	2	$153,825.00	10.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMEGA LENDING	1	$65,825.00	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLE HOME LENDING, LLC	1	$73,200.00	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	15	$1,108,679.02	74.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANMAR LENDING	1	$84,825.00	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,486,354.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QH9	ALABAMA HOME MORTGAGE LOANS INC	1	$120,600.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE FUNDING, LLC	1	$110,400.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	1	$116,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURST REAL ESTATE, INC	1	$125,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$113,900.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	$125,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	44	$5,244,832.82	84.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$122,501.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE WEST LENDING, INC	1	$112,500.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$6,190,733.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QJ5	ADVANTAGE HOME MORTGAGE LLC	1	$198,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	$189,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYWAY MORTGAGE GROUP	1	$199,208.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	$193,900.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	1	$176,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	1	$184,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR MORTGAGE	2	$377,800.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	$380,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	4	$758,399.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAR-CO CREDIT UNION	1	$192,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$190,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HMONG TC MORTGAGE INC	1	$180,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCIAL GROUP, LLC	1	$188,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ICONIC MORTGAGE CORP	2	$357,200.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$195,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JWH FINANCIAL, INC	1	$179,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMEGA LENDING	1	$184,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LLC	1	$195,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY 1 LENDING LLC	1	$189,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PS FINANCIAL SERVICES, LLC	1	$179,450.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLE HOME LENDING, LLC	1	$184,668.71	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$181,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT HOME LOANS, LLC	1	$192,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE LENDING	1	$180,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	131	$24,604,354.79	80.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE WEST LENDING, INC	1	$185,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**162**	**$30,415,080.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QK2	AFFINITY HOME LENDING LLC	1	$262,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALV MORTGAGE	1	$236,250.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMPLE FUNDING LLC	1	$386,250.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSET FINANCIAL CENTER INC	1	$289,400.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA COASTAL LOANS, INC	1	$535,750.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	$249,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT FINANCE	2	$460,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LENDING	1	$320,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	1	$237,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN BAY MORTGAGE GROUP	1	$409,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENKEY FINANCIAL, INC	1	$288,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$333,750.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JWH FINANCIAL, INC	1	$286,150.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARK 1 MORTGAGE	4	$1,809,500.00	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDOX MORTGAGE	1	$230,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE NORTHWEST INC	1	$243,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURPOSE FUNDING INC	1	$450,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	$198,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIGER LOANS	2	$417,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	80	$28,004,914.40	77.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANMAR LENDING	1	$262,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**105**	**$35,908,464.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L2QL0	ATLANTA MORTGAGE LENDING LLC	1	$105,000.00	7.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$110,000.00	7.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY 1 LENDING LLC	1	$104,975.00	7.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	11	$1,074,711.50	77.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,394,686.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QM8	HALL FINANCIAL GROUP	1	$110,000.00	6.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	$108,000.00	6.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	14	$1,379,023.70	86.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,597,023.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QN6	ARCUS LENDING INC	1	$71,700.00	4.78%	0	$0.00	NA	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	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMEGA LENDING	1	$67,500.00	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMESOUTH BANK	1	$73,500.00	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	16	$1,213,660.00	80.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,501,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QP1	AMERICAN MORTGAGE CORPORATION	2	$214,250.00	6.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$106,400.00	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	4	$381,150.00	11.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMESOUTH BANK	1	$108,931.00	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$100,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	23	$2,307,800.00	71.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$3,218,531.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QQ9	ACE MORTGAGE LOAN CORPORATION	1	$125,000.00	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	$116,700.00	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$124,000.00	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$121,000.00	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLE HOME LENDING, LLC	1	$123,575.00	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	20	$2,374,523.00	76.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	$110,500.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$3,095,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QR7	AMERICAN MORTGAGE CORPORATION	1	$152,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST HOME LOANS, LLC	1	$168,720.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTA MORTGAGE LENDING LLC	1	$166,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYWAY MORTGAGE GROUP	1	$164,803.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LENDING	1	$171,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUIHOME MORTGAGE, LLC	1	$161,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY MORTGAGE, INC	1	$163,166.89	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	$169,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$174,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$167,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	5	$808,050.00	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	2	$347,711.15	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JWH FINANCIAL, INC	2	$317,660.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE MORTGAGE, INC	1	$153,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING, LLC	1	$172,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	$161,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLE HOME LENDING, LLC	1	$172,900.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIGER LOANS	1	$171,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	128	$21,077,477.84	83.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**153**	**$25,199,538.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QS5	ADVANTAGEFIRST LENDING INC	1	$200,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	$184,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	$190,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARR GROUP, INC	1	$185,250.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BAYWAY MORTGAGE GROUP	1	$183,920.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACK OAK MORTGAGE LLC	1	$193,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL RESIDENTIAL MORTGAGE LLC	1	$181,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	3	$570,000.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$177,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR MORTGAGE	1	$183,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	$183,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$191,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENKEY FINANCIAL, INC	1	$177,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROVES CAPITAL INC	1	$176,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$181,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HMONG TC MORTGAGE INC	2	$376,600.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURST REAL ESTATE, INC	1	$183,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLE HOME LENDING, LLC	1	$197,125.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	129	$24,327,934.73	85.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YKC MORTGAGE	1	$200,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**151**	**$28,442,329.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QT3	AMERICAN MORTGAGE CORPORATION	2	$417,200.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARR GROUP, INC	2	$421,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	$210,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	$204,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	2	$434,850.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP LLC	1	$223,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIRE FINANCIAL SERVICES, INC	1	$220,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY MORTGAGE, INC	1	$207,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR MORTGAGE	1	$207,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$203,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	3	$647,500.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	4	$843,700.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	3	$658,565.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JWH FINANCIAL, INC	1	$200,420.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAMA'AINA MORTGAGE GROUP, INC	1	$214,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	2	$449,169.94	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	$208,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK MORTGAGE, LLC	1	$216,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$223,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	$209,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCL MORTGAGE, LLC	1	$205,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	$209,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	122	$25,863,595.00	78.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**155**	**$32,894,499.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QU0	ADVANTAGEFIRST LENDING INC	1	$346,800.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MONEY SOURCE, INC	1	$252,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYWAY MORTGAGE GROUP	1	$393,300.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRERO MORTGAGE ADVISORS, LLC	2	$951,350.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE MORTGAGE	1	$240,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$387,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I3 LENDING INC	1	$252,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	$580,500.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IP ADVISORS, INC	1	$260,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	$302,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWMEYER MORTGAGE SERVICES INC	2	$778,750.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	$247,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT HOME LOANS, LLC	1	$310,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	115	$39,335,396.13	88.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**131**	**$44,636,596.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QV8	HUDSON UNITED MORTGAGE LLC	2	$926,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	89	$37,755,385.53	97.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**91**	**$38,681,385.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QW6	UNITED WHOLESALE MORTGAGE, LLC	15	$10,918,194.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$10,918,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QX4	ACG FUNDING INC	1	$337,810.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUEFIRE MORTGAGE GROUP	1	$355,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	$229,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA COASTAL LOANS, INC	1	$295,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	1	$315,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELOAN GROUP, INC	2	$950,000.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMG MORTGAGE	1	$395,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	2	$661,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	$215,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$210,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	$247,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIGER LOANS	1	$203,250.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	$353,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE LENDING	1	$290,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	109	$34,215,322.00	87.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**125**	**$39,271,882.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QY2	ELOAN GROUP, INC	1	$679,000.00	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JWH FINANCIAL, INC	1	$350,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT LENDING & REALTY	1	$337,600.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	29	$12,120,478.33	89.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$13,487,078.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2QZ9	FOUNDATION LENDERS INC	1	$122,000.00	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$113,725.00	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$115,900.00	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENSINGTON BANK	1	$125,000.00	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	18	$2,150,545.00	81.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,627,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2RA3	E MORTGAGE CAPITAL INC	1	$271,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$182,250.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPLUS CORPORATION	1	$400,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	2	$542,815.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURPOSE FUNDING INC	1	$178,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$303,750.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	76	$22,243,588.00	92.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$24,121,403.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2RB1	GALAXY LENDING CORPORATION	1	$612,000.00	5.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	15	$10,130,450.00	94.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$10,742,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2RC9	UNITED WHOLESALE MORTGAGE, LLC	9	$1,890,589.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,890,589.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2RD7	NEWMEYER MORTGAGE SERVICES INC	1	$436,500.00	16.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	8	$2,207,050.00	83.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,643,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2RE5	UNITED WHOLESALE MORTGAGE, LLC	9	$2,839,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,839,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2RF2	ADVANTAGEFIRST LENDING INC	1	$169,000.00	10.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	2	$330,025.00	20.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	7	$1,140,883.75	69.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**10**	**$1,639,908.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2RG0	CITY CREEK MORTGAGE CORP	1	$136,700.00	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$289,295.00	10.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUR CLOVER HOMES, INC	1	$143,700.00	5.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	$150,000.00	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	15	$2,078,800.00	74.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,798,495.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2RH8	1ST ALLIANCE MORTGAGE LLC	1	$215,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE COMPANY	1	$210,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	$222,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARRETT FINANCIAL GROUP, L.L.C	1	$218,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BATES MORTGAGE GROUP, LLC	1	$213,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	$209,800.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	2	$410,643.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	2	$411,800.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEARPATH LENDING	1	$220,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LENDING	1	$216,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY MORTGAGE, INC	1	$216,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY MORTGAGE, INC	1	$200,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	2	$416,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR MORTGAGE	1	$224,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	$412,625.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$212,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	2	$435,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	2	$423,239.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KING FINANCIAL, INC	1	$204,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE MORTGAGE, INC	1	$214,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$209,950.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARK 1 MORTGAGE	2	$419,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	$220,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	2	$434,150.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE NORTHWEST INC	1	$208,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMESOUTH BANK	1	$202,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	$209,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRODIGY, INC	1	$211,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURPOSE FUNDING INC	1	$220,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	$223,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARP LOAN	1	$207,100.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN ARRANGER	1	$207,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TODAY'S MORTGAGE, INC	1	$205,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED 1 MORTGAGE CORPORATION	1	$223,270.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	114	$24,399,062.50	73.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**156**	**$33,304,639.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2RJ4	HUDSON UNITED MORTGAGE LLC	2	$806,500.00	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	60	$26,028,433.00	96.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$26,834,933.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2RK1	ADVANCED MORTGAGE PLANNERS, INC	1	$246,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	$287,850.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEARPATH LENDING	1	$314,940.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	3	$787,300.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	$837,750.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	2	$623,660.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$548,250.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	$363,250.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MORTGAGE INC	1	$465,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	75	$27,327,878.40	85.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**88**	**$31,801,878.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L2RL9	GARDEN STATE HOME LOANS, INC	1	$100,680.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	3	$312,750.00	11.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I3 LENDING INC	1	$100,000.00	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	21	$2,130,032.00	80.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$2,643,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2RM7	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$123,980.00	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUR CLOVER HOMES, INC	1	$122,900.00	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$122,000.00	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	19	$2,205,561.00	85.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,574,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2S20	A MORTGAGE BOUTIQUE, LLC	1	$144,834.62	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE LENDING, LLC	1	$138,756.32	0.89%	0	$0.00	NA	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	$147,717.71	0.95%	0	$0.00	NA	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	$125,754.62	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK	1	$131,254.38	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA MORTGAGE CO., A CORPORATION	1	$133,615.17	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK INDEPENDENT	4	$560,772.71	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF CLEVELAND	2	$280,679.18	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$129,817.11	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	$142,250.19	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$145,239.45	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	2	$275,746.27	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	$134,763.34	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE ADVISORS, LLC	1	$136,954.31	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONVERSE COUNTY BANK	1	$131,798.35	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	$138,745.77	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$147,920.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$136,659.26	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M BANK	1	$131,753.44	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M MORTGAGE	1	$124,810.33	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	$130,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	$142,727.25	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$134,484.51	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK NORTH	2	$280,039.38	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$145,233.88	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$130,710.49	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK SOUTHWEST	1	$131,748.23	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	$135,931.15	0.88%	0	$0.00	NA	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	1	$132,068.07	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$146,043.52	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$145,289.35	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRANITE COMMUNITY BANK	1	$149,731.39	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK	1	$137,483.14	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND NATIONAL BANK	1	$133,757.59	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$142,377.92	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK	1	$138,755.64	0.89%	0	$0.00	NA	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	$263,516.36	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	1	$143,862.20	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KITSAP BANK	1	$149,725.65	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKESIDE BANK	2	$278,510.89	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$148,902.16	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC	2	$276,881.45	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$148,888.53	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$130,755.31	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	3	$411,777.03	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$148,216.76	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE, LLC	1	$127,310.77	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITYONE BANK	2	$296,717.70	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	QUAINT OAK MORTGAGE, LLC	2	$270,849.05	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$127,531.27	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$133,760.04	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$148,216.76	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	$129,806.94	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$136,250.34	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARION BANK	1	$130,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF COMMERCE	1	$139,683.06	0.9%	0	$0.00	NA	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	$146,980.68	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMI	1	$136,738.70	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	$149,713.90	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	$286,585.84	1.85%	0	$0.00	NA	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	35	$4,846,642.68	31.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION	2	$274,670.79	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	$134,763.34	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**112**	**$15,513,482.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2S38	ADAMS BANK AND TRUST	1	$123,448.80	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTABANK	1	$124,044.09	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK	1	$121,571.73	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA MORTGAGE CO	1	$112,684.66	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 3	1	$124,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK INDEPENDENT	1	$118,718.26	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MIDWEST	1	$113,782.57	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES	3	$370,148.14	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKVISTA	1	$119,766.30	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST, INC., A BANKING CORPORATION	1	$111,282.86	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST, INCORPORATED	1	$111,790.79	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTLETT MORTGAGE, INC	1	$117,779.59	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUESTONE BANK	2	$231,370.96	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CADENCE LENDING GROUP, INC	1	$113,791.50	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE FINANCIAL GROUP	1	$123,693.35	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	3	$360,126.66	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M BANK	1	$119,789.63	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M MORTGAGE	1	$124,172.29	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$122,760.47	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FEDERAL BANK	1	$119,771.12	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	3	$357,391.10	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$115,584.07	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK NORTH	3	$347,639.17	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	2	$229,057.69	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	$112,369.10	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK	1	$117,788.70	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK SOUTHWEST	1	$109,838.06	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNBT DBA FIRST COMMUNITY MORTGAGE	3	$354,419.19	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$116,794.89	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$111,604.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK	1	$121,036.06	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK	1	$119,830.20	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC	1	$115,588.20	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$116,395.59	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	2	$241,957.41	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK	1	$113,777.99	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC	1	$115,227.64	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL FEDERAL BANK	1	$119,930.25	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTION FINANCIAL, LLC	1	$121,018.73	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$118,523.50	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$124,532.55	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$117,759.74	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	$115,792.27	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	$122,200.57	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BRYANT BANK	1	$330,121.65	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIA MORTGAGE	2	$676,075.82	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$390,430.79	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTONE DIRECT INC	1	$509,486.01	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	1	$407,752.85	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK	2	$603,308.66	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$425,679.35	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, INC	1	$492,570.35	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$422,058.79	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$295,481.09	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC	1	$406,286.49	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	$346,115.80	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORUM FINANCIAL SERVICES INC	1	$321,446.49	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE, INC	1	$509,505.22	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE, INC D.B.A. P	2	$723,718.94	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE, INC DBA VERO	1	$241,697.37	0.42%	0	$0.00	NA	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	$998,411.92	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$483,151.50	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL, LLC	1	$339,428.94	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&M BANK	1	$458,285.57	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&M MORTGAGE	1	$261,266.17	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME BANK	1	$306,808.83	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST LIBERTY BANK	1	$386,334.76	0.68%	0	$0.00	NA	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	$390,499.46	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO HOME FINANCE, INC	1	$389,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	2	$791,910.43	1.39%	0	$0.00	NA	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	$423,256.69	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK SOUTHWEST	1	$282,877.53	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CORPORATION	1	$403,491.40	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	$256,050.33	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$500,682.57	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESITE MORTGAGE, LLC	2	$925,100.39	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. D	2	$1,063,187.54	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	$458,229.07	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFK FINANCIAL INC	1	$286,709.64	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	2	$751,504.17	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KS STATEBANK	1	$479,193.80	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC	1	$521,833.57	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKELAND BANK	1	$358,370.64	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	1	$509,486.01	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE	1	$284,209.14	0.5%	0	$0.00	NA	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	$275,985.68	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION	4	$1,589,739.24	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC	1	$327,436.18	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	$343,408.67	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MDE HOME LOANS INC, A LIMITED LIABILITY CORPORATION	1	$285,498.62	0.5%	0	$0.00	NA	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	$255,367.53	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	$783,847.77	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE, LLC	2	$744,894.80	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	4	$1,346,784.83	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$424,803.51	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN MORTGAGE SERVICES, LLC	1	$291,987.22	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	$464,718.15	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN, INC	1	$308,220.18	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	3	$1,190,850.86	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$487,065.55	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEAN LENDING HOME LOANS, INC	1	$509,505.22	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE NEVADA CREDIT UNION	1	$374,841.72	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$289,263.34	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES DISCOUNT MTG/DBA PAC WEST H	1	$268,537.60	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PILGRIM MORTGAGE LLC	1	$265,034.55	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ALAMEDA MORTGAGE CORPORATION	1	$303,973.06	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	$393,528.91	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK	1	$300,527.23	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORA	2	$540,550.70	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMRES CORPORATION	1	$484,419.37	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANGEL OAK HOME LOANS LLC	1	$246,132.94	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTLETT MORTGAGE, INC	1	$417,907.25	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	$479,750.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	2	$947,113.55	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BKCO MORTGAGE, LLC	1	$312,399.49	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKRIDGEBANK	1	$317,578.09	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUESTONE BANK	1	$326,549.77	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&F MORTGAGE CORPORATION	1	$388,132.70	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CADENCE BANK, NA	1	$237,222.76	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	$459,812.46	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTONE DIRECT INC	2	$910,513.13	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	$269,799.56	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$241,825.31	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC	1	$406,804.59	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	$237,065.61	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE BANK	1	$234,310.66	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE, INC DBA VERO	2	$775,992.11	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$392,131.48	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DASH HOME LOANS	1	$295,857.89	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	2	$695,164.38	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&M BANK	1	$241,959.65	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBT MORTGAGE LLC	1	$372,766.96	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL FEDERAL BANK	1	$303,869.78	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	$426,718.10	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN MORTGAGE INC	1	$382,898.40	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FREEDOM BANK	1	$308,208.73	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES	1	$313,603.36	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO HOME FINANCE, INC	1	$229,504.80	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$357,839.42	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	$474,466.76	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER MORTGAGE	1	$312,926.61	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP	1	$377,408.45	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	$772,865.63	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESALE MORTGAGE, LLC	1	$369,104.74	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESITE MORTGAGE, LLC	1	$301,984.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JERSEY MORTGAGE COMPANY	1	$509,466.48	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFK FINANCIAL INC	2	$535,709.20	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	4	$1,581,756.16	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	$275,965.36	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC	1	$466,395.40	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LPMC, LLC	1	$293,888.89	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$341,399.44	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	2	$528,100.14	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS, LLC	1	$398,300.52	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC	1	$368,427.98	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE, LLC	1	$488,093.59	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	$483,632.38	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$500,701.76	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	$382,463.87	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	4	$1,519,551.05	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENRITH HOME LOANS LLC	1	$467,528.94	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - ANACORTES	1	$365,505.27	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - BARKLEY FC	1	$329,209.41	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	$229,943.05	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY MORTGAGE CORP	1	$274,996.11	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	$497,875.64	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANK OF THE PACIFIC	1	$275,495.19	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$314,411.62	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	1	$484,983.34	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKRIDGEBANK	1	$346,671.17	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&F MORTGAGE CORPORATION	1	$357,753.08	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	1	$368,310.75	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTONE DIRECT INC	1	$387,290.35	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CB&S BANK, AN ALABAMA CHARTERED BANK	1	$269,474.19	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	1	$505,074.53	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK	1	$462,135.17	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C	1	$439,178.14	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$345,057.73	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLTEN MORTGAGE, LLC	1	$379,853.86	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA STATE BANK	1	$509,466.48	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC	1	$477,624.82	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$298,441.51	0.58%	0	$0.00	NA	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	$700,202.74	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	$545,376.79	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	$509,067.21	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK & TRUST COMPANY, AN ARKANSAS CORPORATION	1	$509,466.48	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST MORTGAGE LLC	1	$279,487.88	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL,LLC	1	$264,515.32	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&M BANK	3	$1,239,514.94	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN MORTGAGE INC	1	$226,825.53	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	$247,456.92	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	2	$601,666.31	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PREMIER BANK, A CORPORATION	1	$238,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CORPORATION	2	$911,330.11	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	8	$3,916,783.86	7.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	$945,248.38	1.83%	0	$0.00	NA	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	2	$740,588.02	1.44%	0	$0.00	NA	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	$469,637.13	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$299,451.30	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO FIRST BANK	1	$249,526.59	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$246,538.63	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$374,314.12	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	$315,579.89	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KIRKPATRICK BANK	1	$297,381.70	0.58%	0	$0.00	NA	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	$413,741.88	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC	2	$701,469.21	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$299,389.64	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M2 LENDING SOLUTIONS	1	$493,455.81	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS, LLC	1	$391,283.03	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	$283,480.56	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	$372,317.78	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	3	$1,386,459.50	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	$744,334.22	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BA	1	$351,356.19	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN MORTGAGE SERVICES, LLC	1	$305,440.33	0.59%	0	$0.00	NA	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	$305,440.33	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES DISCOUNT MORTGAE INC., DBA	1	$378,508.80	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., DBA	1	$317,034.17	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$273,488.20	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$527,200.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME HOME LOANS, INC	1	$299,451.30	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY MORTGAGE CORP	1	$482,865.22	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESS BANK & TRUST	2	$691,175.85	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATI	1	$326,901.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE COMPANY, INC	2	$494,094.64	0.96%	0	$0.00	NA	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	$965,530.80	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF SOUTH CAROLINA	1	$383,628.85	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	LORRAINE MAE HOPPER DBA METRO MORTGAGE GROUP	1	$301,500.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDTEX MORTGAGE LLC	1	$509,523.98	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	6	$1,733,510.00	12.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$374,029.01	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME CHOICE LENDING INC	1	$387,290.35	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$302,637.67	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVE MORTGAGE LLC	3	$1,019,469.62	7.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$247,066.11	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE	1	$332,498.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP	1	$274,717.55	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	$368,000.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	$901,768.01	6.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$13,660,848.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2U35	NATIONSTARMORTGAGE	85	$28,794,304.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**85**	**$28,794,304.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2U43	4LOAN MONKEY INC	1	$267,509.83	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	1	$243,737.93	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE AND FINANCIAL INC	2	$506,360.49	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	1	$240,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS CAPITAL INC	1	$277,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORP	1	$248,053.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	2	$523,419.90	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	$289,491.60	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$503,468.39	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEAM LENDING LLC	2	$560,793.72	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE DOOR MORTGAGE	1	$229,209.63	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES INC	3	$805,565.23	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRICK ROAD MORTGAGE LLC	1	$243,572.24	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTEN LENDING	1	$299,474.07	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BY THE APPLICANT AND SUBMITTED DIRECT LENDERS LLC VIA EMAIL OR THE INTERNET	1	$200,438.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALEP ODN'ITCEARTISMORTGAGE /DBA PAC	1	$268,528.42	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHAOS HOME LOANS LLC	1	$297,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	2	$513,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE FIRST MORTGAGE INC	1	$226,602.04	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CYPRUS CREDIT UNION	2	$517,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$270,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	$259,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	1	$241,067.54	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK AND TRUST	2	$518,669.84	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAY SERVICING LLC	1	$231,593.28	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANKER MORTGAGE CORPORATION	1	$288,992.48	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE MORTGAGE ADVISORS LLC	1	$250,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	3	$734,928.68	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	$299,101.93	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	3	$759,262.37	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$235,577.38	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC	2	$488,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$247,555.89	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN BAY FINANCIAL CORPORATION	1	$249,561.73	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$252,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS	1	$271,854.58	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE LLC	1	$283,751.69	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS INC	5	$1,193,655.71	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC	1	$287,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	$205,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRA MORTGAGE INC	1	$251,558.22	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	$534,759.99	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	$262,829.43	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION	1	$227,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140L2UX9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$328,482.57	7.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP	1	$160,496.07	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BIG HOLDINGS INC DM MOM A O OR THE RELLENEL MORTGAGE	1	$174,300.38	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE	1	$164,211.61	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$156,225.64	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	2	$332,916.80	7.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$160,711.69	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC	1	$171,383.29	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$159,505.95	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	13	$2,123,300.00	48.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$153,600.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	$156,000.00	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTWIND MORTGAGE BANCORP INC	1	$166,484.34	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$4,407,618.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2UY7	1ST SIGNATURE LENDING LLC	1	$178,672.61	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORP	1	$178,000.00	1.76%	0	$0.00	NA	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	$194,397.89	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$188,815.17	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	$183,938.02	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$178,800.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION UNIFORM RESIDENTIAL LOAN APPLICATION	1	$198,123.34	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLARK COUNTY CREDIT UNION	1	$186,600.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EBENEZER MORTGAGE SOLUTIONS LLC	1	$198,814.44	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$180,366.30	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	$194,500.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$199,382.45	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC	1	$189,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE INC	2	$354,402.24	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$192,395.91	1.9%	0	$0.00	NA	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	$177,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC	1	$197,382.37	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	$198,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP INC	1	$187,835.81	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$180,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA MORTGAGE INC	1	$176,944.42	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	18	$3,376,200.00	33.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	$175,691.46	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE LENDING GROUP INC	1	$196,639.69	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$191,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK AND TRUST COMPANY	1	$181,438.02	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$190,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY INC	3	$548,928.78	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$195,386.52	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC	1	$196,693.42	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE	1	$194,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY VIEW HOME LOANS	1	$193,801.21	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$199,374.00	1.97%	0	$0.00	NA	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	$187,419.50	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$10,139,943.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2UZ4	ALKAN MTG CORP DBA CERTIFIED MORTGAGE PLANNERS	1	$406,197.35	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PL	1	$358,766.41	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	2	$598,299.74	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL FIRST MORTGAGE FUNDING CORP	1	$261,985.83	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING	1	$546,250.00	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE LLC	1	$344,000.00	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO	1	$263,140.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	$276,200.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$236,221.18	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	INNOVATIVE MORTGAGE SERVICES INC	1	$415,000.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KLOZE, A FLORIDA CORPORATION	2	$687,026.66	6.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA INC	2	$731,596.48	6.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST INC	1	$330,094.65	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	6	$1,845,226.97	17.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$312,973.45	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION	4	$1,588,750.00	14.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PONIT MORTGAGE CORPORATION	1	$308,750.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRING EQ LLC	1	$273,509.34	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	$239,596.90	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMC MORTGAGE COMPANY	2	$735,243.00	6.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$10,758,827.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2V26	NATIONSTARMORTGAGE	54	$19,510,633.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$19,510,633.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2V34	ACOPIA HOME LOANS	1	$93,944.00	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALABAMA STATE EMPLOYEES CREDIT UNION	1	$94,500.00	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH FUNDING CORP	1	$99,546.06	6.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	13	$1,243,240.00	81.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,531,230.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2V42	N FN INC	1	$121,500.00	11.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	7	$791,700.00	77.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAM LENDING CENTER INC	1	$114,000.00	11.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,027,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2V59	1ST COLONIAL COMMUNITY BANK	1	$131,400.80	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$135,000.00	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK	1	$140,000.00	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE LLC	1	$135,000.00	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	15	$2,021,139.00	71.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS BANK	1	$138,971.89	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESLEND FINANCIAL CORP	1	$132,100.00	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,833,611.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2V67	AMERICAN NATIONAL BANK	1	$152,736.93	4.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	1	$158,000.00	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$152,500.00	4.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$169,220.63	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$167,875.00	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$154,000.00	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	15	$2,461,790.00	68.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$167,735.11	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,583,857.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2V75	NATIONSTARMORTGAGE	13	$1,160,547.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,160,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2V83	ACOPIA HOME LOANS	1	$71,500.00	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	1	$78,553.00	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	22	$1,655,989.00	91.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$1,806,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2V91	FIDELITY DIRECT MORTGAGE LLC	1	$100,000.00	7.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP	1	$92,050.00	7.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	11	$1,101,100.00	85.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,293,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VA8	HOLLAND MORTGAGE ADVISORS	1	$188,000.00	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	21	$3,938,651.06	95.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**22**	**$4,126,651.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VB6	LOANDEPOTCOM LLC	1	$209,669.51	5.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	16	$3,479,465.00	94.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,689,134.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VC4	CITY FIRST MORTGAGE SERVICES LLC	1	$236,751.37	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	20	$4,733,989.00	90.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$235,886.25	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$5,206,626.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VD2	GUARDHILL FINANCIAL CORP	1	$509,542.74	10.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	12	$4,386,250.00	89.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$4,895,792.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VE0	CITY FIRST MORTGAGE SERVICES L L C	1	$394,550.39	31.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	2	$592,300.00	46.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	$284,551.47	22.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,271,401.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VF7	NATIONSTARMORTGAGE	56	$20,807,357.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$20,807,357.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VG5	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	1	$160,000.00	14.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$255,588.23	22.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK WHITNEY BANK	1	$315,000.00	27.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	1	$404,900.00	35.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,135,488.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VH3	BY THE APPLICANT AND SUBMITTED BLG HOLDINGS INC DBA SIMPLE VIA EMAIL OR THE INTERNET MORTGAGE	1	$128,000.00	7.92%	0	$0.00	NA	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	1	$126,900.00	7.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL CREDIT UNION	1	$127,000.00	7.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$133,050.00	8.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP INC	1	$136,500.00	8.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	7	$964,200.00	59.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,615,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VJ9	GRANDE HOMES INC DBA GHI MORTGAGE	1	$175,000.00	8.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID VALLEY SERVICES INC	1	$164,562.39	7.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	7	$1,136,948.00	53.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC LENDING LLC	1	$164,710.74	7.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGES	1	$167,500.00	7.85%	0	$0.00	NA	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	$173,000.00	8.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHEATLAND BANK	1	$151,576.53	7.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,133,297.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VK6	FAY SERVICING LLC	1	$188,818.40	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	2	$369,900.00	11.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	8	$1,478,852.00	46.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OWNING CORPORATION	1	$196,639.69	6.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN MASS CREDIT UNION	1	$199,656.79	6.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAM LENDING CENTER INC	1	$181,650.00	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	$185,673.92	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	$178,692.83	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGES	1	$193,500.00	6.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,173,383.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VL4	CONTOUR MORTGAGE CORPORATION	2	$779,368.89	26.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$184,668.71	6.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	3	$1,121,000.00	37.59%	0	$0.00	NA	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	$508,132.36	17.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNITED MORTGAGE CORP A NEW YORK CORPORATION WILL BE CALLED	1	$389,250.00	13.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,982,419.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VM2	1ST FINANCIAL INC	1	$296,500.00	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MORTGAGE PLANNERS	1	$234,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$261,500.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$224,622.10	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$226,618.74	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$303,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	3	$751,158.76	6.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	2	$654,500.00	5.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE INC	6	$2,126,554.87	19.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL 128231 MORTGAGE	2	$835,400.00	7.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$228,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KLOZE	1	$220,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP	1	$271,034.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP INC	1	$261,250.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	6	$1,694,920.00	15.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OBSIDIAN FINANCIAL SERVICES INC	1	$299,462.78	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$510,000.00	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITAN MUTUAL LENDING INC	1	$402,000.00	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP	3	$779,036.62	7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP	1	$547,268.23	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$11,126,826.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VN0	ABSOLUTE MORTGAGE AND LENDING	1	$252,000.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK CENTRAL TEXAS	1	$300,000.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$299,363.43	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK	1	$399,700.00	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$509,486.01	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$266,200.00	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL LOANS INC	1	$354,364.28	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAPPY STATE BANK	1	$298,990.93	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$499,104.62	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$455,500.00	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE300	1	$359,368.89	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MYZAMEEN LLC DBA RELY MORTGAGE	1	$377,308.64	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	5	$1,500,461.00	15.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC LENDING LLC	1	$451,706.72	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMAX LTD CO DBA ACCORD MORTGAGE	2	$871,686.49	8.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMAX LTD CO DBA ACCORD MORTGAGE FREDDIE MAC FORM	1	$504,076.35	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME CHOICE LENDING INC	1	$474,131.22	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	2	$545,839.88	5.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES LP	1	$504,095.67	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS FINANCIAL RESOURCE MANAGEMENT INC	1	$374,513.35	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE	1	$320,000.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$9,917,897.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VP5	1ST SIGNATURE LENDING LLC	1	$300,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE AND FINANCIAL INC	1	$212,450.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE LENDING LLC	1	$232,615.00	0.78%	0	$0.00	NA	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	$273,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTABANK	1	$221,250.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORP	2	$542,700.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	2	$521,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$259,544.20	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	1	$232,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASCENT FEDERAL CREDIT UNION	1	$261,031.72	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$220,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL LLC	1	$205,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO	1	$220,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANKPLUS	1	$240,568.43	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEAM LENDING LLC	1	$240,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$208,456.49	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR BANK	1	$231,584.55	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHAOS HOME LOANS LLC	1	$255,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	$217,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLARK COUNTY CREDIT UNION	2	$465,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLICK MORTGAGE	1	$270,750.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMAC LENDING BORROWER	1	$266,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	$225,595.29	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$246,200.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST MORTGAGE INC	1	$280,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	$256,690.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC DBA PREMIER HOME LOAN GROUP	1	$269,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	$291,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC	3	$715,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT LENDERS LLC	1	$252,750.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL LLC	1	$238,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F AND M MORTGAGE	1	$283,100.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK AND TRUST	1	$251,096.43	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK ANDTRUST	1	$284,478.74	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK	2	$462,489.28	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY MORTGAGE LLC	1	$215,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	$240,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST VISION BANK OF TENNESSEE	2	$534,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL LLC	1	$296,501.16	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL CREDIT UNION	1	$300,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANDE HOMES INC DBA GHI MORTGAGE	1	$210,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY FUNDING GROUP, INC	3	$790,000.00	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	$212,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDEAL HOME LOANS LLC	1	$268,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	2	$512,800.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY MORTGAGE LLC	1	$219,100.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	$231,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$250,001.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERFI INC	1	$267,794.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$275,844.56	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$236,176.31	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	$209,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANDEPOT COM LLC	1	$284,200.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA INC	1	$300,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	$263,517.14	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	$288,700.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ML MORTGAGE CORP	1	$291,477.11	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONARCH FUNDING CORP	1	$279,509.13	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	$256,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE LLC	1	$208,633.60	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW WEST LENDING INC	1	$266,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OWNING CORPORATION	11	$2,865,748.93	9.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC LENDING LLC	4	$1,046,967.25	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$262,019.89	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$299,462.78	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIVOT LENDING GROUP	1	$242,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING INC	1	$248,368.83	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESIDENTIAL BANK FSB	1	$237,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANCHO CAPITAL ADVISORS GROUP	1	$226,102.93	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$268,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	3	$797,950.00	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY	1	$288,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	1	$230,100.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK OF TENNESSEE	1	$293,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SOVEREIGN LENDING GROUP INCORPORATED	2	$537,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST FIN CORP	1	$273,100.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	$225,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAM LENDING CENTER INC	2	$477,000.00	1.59%	0	$0.00	NA	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	$247,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITAN MUTUAL LENDING	1	$263,537.18	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITAN MUTUAL LENDING INC	1	$259,850.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMC MORTGAGE COMPANY	1	$290,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP DBA THE GRANDE GROUP	1	$226,500.00	0.76%	0	$0.00	NA	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	$247,920.00	0.83%	0	$0.00	NA	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	$240,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHEATLAND BANK	2	$465,504.90	1.55%	0	$0.00	NA	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	$260,143.14	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS LLC	3	$792,058.22	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**118**	**$29,969,938.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VQ3	NATIONSTARMORTGAGE	89	$29,145,210.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**89**	**$29,145,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VR1	ACTION ONE FINANCIAL CORPORATION	1	$547,309.18	7.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	2	$449,000.00	6.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING INC	1	$370,000.00	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECOM MORTGAGE INC	1	$287,505.78	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	8	$3,001,024.69	41.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	3	$920,000.00	12.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA INC	1	$396,000.00	5.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE LOANS INC	1	$261,550.40	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC LENDING LLC	1	$250,500.00	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	$226,102.93	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR FINANCE INC	1	$548,250.00	7.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$7,257,242.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VS9	FIRSTAR BANK	1	$70,179.36	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	18	$1,798,496.07	96.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,868,675.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VT7	ACADEMY MORTGAGE CORPORATION	1	$117,721.00	8.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT LENDERS LLC	1	$118,000.00	8.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	10	$1,162,027.00	83.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,397,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VU4	AMERICAN LIBERTY MORTGAGE INC	1	$138,506.50	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$141,500.00	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE	1	$126,064.00	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	$149,742.59	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	22	$3,075,410.00	81.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDERS	1	$150,000.00	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$3,781,223.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VV2	LOANLEADERS OF AMERICA INC	1	$165,500.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	30	$4,888,147.00	93.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$168,466.57	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$5,222,113.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VW0	INWOOD NATIONAL BANK	1	$176,000.00	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	17	$3,222,400.00	94.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,398,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VX8	ACRE MORTGAGE AND FINANCIAL INC	1	$221,200.00	8.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO	1	$220,000.00	7.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DG PINNACLE FUNDING LLC	1	$222,750.00	8.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	$208,000.00	7.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	9	$1,888,665.06	68.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,760,615.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VY6	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$232,000.00	6.59%	0	$0.00	NA	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	$245,000.00	6.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	12	$2,812,200.00	79.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	$230,486.69	6.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,519,686.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2VZ3	CONTOUR MORTGAGE CORPORATION	1	$370,000.00	17.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	5	$1,759,100.00	82.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$2,129,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2W25	EVERETT FINANCIAL, INC	2	$344,661.65	18.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$256,627.48	13.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	$333,138.20	17.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$110,005.82	5.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	$334,099.92	17.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$217,531.53	11.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$165,982.60	8.68%	0	$0.00	NA	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	$149,606.60	7.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,911,653.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2W33	EVERETT FINANCIAL, INC	3	$853,999.62	75.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$279,475.66	24.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,133,475.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2WA7	FREEDOM FIRST FEDERAL CREDIT UNION	1	$115,500.00	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	16	$1,881,246.87	89.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE	1	$110,352.40	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,107,099.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2WG4	ACADEMY MORTGAGE CORPORATION	1	$176,262.17	13.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	$950,725.53	72.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC	1	$191,056.38	14.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,318,044.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2WH2	APEX HOME LOANS INC	1	$246,570.32	13.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & F MORTGAGE CORPORATION	1	$209,417.50	11.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBM MORTGAGE INC	1	$221,429.82	12.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$238,728.70	12.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	$495,793.85	26.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC	1	$208,221.79	11.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,396.75	12.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,842,558.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2WJ8	BROKER SOLUTIONS, INC	1	$253,740.04	14.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC	1	$256,645.46	14.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	2	$513,847.56	28.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$251,803.09	14.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	2	$517,333.78	28.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,793,369.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2WK5	APEX HOME LOANS INC	1	$304,103.17	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	2	$776,789.29	12.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	$1,585,391.02	24.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC	4	$1,343,703.84	20.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS INC	1	$338,965.70	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$716,824.67	11.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	2	$803,561.20	12.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	$277,995.96	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	$319,091.01	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$6,466,425.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2WN9	FULTON BANK N.A	1	$359,856.83	51.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$336,931.56	48.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$696,788.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2WQ2	FIRST HERITAGE MORTGAGE, LLC	1	$338,429.84	14.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$369,018.33	15.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$242,118.36	10.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC	3	$1,093,733.50	46.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$330,196.52	13.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,373,496.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2WR0	FIRST HERITAGE MORTGAGE, LLC	1	$318,268.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$318,268.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2WS8	FIRST HERITAGE MORTGAGE, LLC	1	$360,835.48	46.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$132,795.22	17.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$284,561.19	36.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$778,191.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2WT6	APEX HOME LOANS INC	1	$160,054.86	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	$539,082.32	11.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBM MORTGAGE INC	1	$383,563.43	8.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	$302,775.15	6.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	$1,472,313.25	32.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$237,134.33	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$164,745.96	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	2	$359,791.98	7.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB	1	$216,081.55	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$436,801.42	9.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$189,414.03	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	$137,325.18	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,599,083.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2WV1	FIRST HOME MORTGAGE CORPORATION	1	$185,903.53	27.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK	2	$486,589.36	72.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$672,492.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2WY5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$644,468.45	53.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	$85,199.86	7.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK FSB	1	$246,472.15	20.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$163,773.06	13.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$73,963.29	6.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,213,876.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2WZ2	ACADEMY MORTGAGE CORPORATION	2	$232,486.41	12.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$211,564.63	11.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,276.32	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$168,542.19	9.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$97,838.03	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	1	$140,311.12	7.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$116,734.14	6.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP	1	$111,248.93	6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$106,412.02	5.74%	0	$0.00	NA	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	$178,959.07	9.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$282,447.60	15.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	$124,477.10	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,855,297.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L2X24	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$67,299.20	26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$191,575.00	74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$258,874.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2X32	BREMER BANK NATIONAL ASSOCIATION	1	$144,400.00	9.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$307,000.00	21.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$125,334.55	8.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$206,424.00	14.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	$311,539.47	21.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$358,900.00	24.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,453,598.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2X40	BELL BANK	1	$304,000.00	27.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$246,524.85	22.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$184,215.93	16.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	2	$379,920.79	34.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,114,661.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XB4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$189,673.95	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC	1	$195,364.17	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$174,503.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	2	$406,004.70	7.79%	0	$0.00	NA	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	$226,980.00	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	2	$530,528.02	10.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	$164,900.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$81,986.75	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$196,312.55	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC	3	$659,246.76	12.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$444,465.97	8.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$232,000.02	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC	4	$659,170.20	12.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	2	$359,548.06	6.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$92,960.20	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	$203,350.44	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	$213,033.80	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$179,142.05	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$5,209,170.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XC2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$141,966.27	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$106,603.00	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$145,782.56	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	2	$401,304.29	13.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,740.95	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	2	$331,059.94	11.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	$87,300.00	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$305,675.61	10.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC	1	$323,980.00	11.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	$127,829.54	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	$309,274.39	10.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	2	$467,426.96	16.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,869,943.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XD0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$222,741.15	29.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$178,715.30	23.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,222.94	17.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$232,435.67	30.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$764,115.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XE8	EVERETT FINANCIAL, INC	2	$515,975.74	50.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$288,816.26	28.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGES UNLIMITED INC	1	$210,538.09	20.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,015,330.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XG3	BAY EQUITY LLC	1	$224,698.34	22.02%	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	$161,240.23	15.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$120,202.99	11.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$275,925.66	27.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$238,236.19	23.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,020,303.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XH1	HERITAGE FAMILY FEDERAL CREDIT UNION	2	$232,995.46	23.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$77,222.11	7.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK	2	$311,730.77	30.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	$384,235.70	38.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,006,184.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XJ7	WEST GATE BANK	1	$168,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$168,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XK4	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$140,250.00	33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$99,777.10	23.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	$184,911.17	43.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$424,938.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XL2	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$176,223.86	16.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK	2	$239,420.49	22.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$158,595.00	15.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$149,810.12	14.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	$175,435.28	16.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TRI-COUNTY BANK	1	$148,515.57	14.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,048,000.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XM0	FIRST NATIONAL BANK OF OMAHA	1	$34,998.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$34,998.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XN8	AMERICAN NATIONAL BANK	1	$49,243.52	31.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	$106,499.82	68.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$155,743.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XP3	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	$259,475.00	14.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK	2	$283,893.77	15.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP	4	$719,419.27	39.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	2	$228,755.00	12.58%	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	$217,883.43	11.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$109,425.90	6.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,818,852.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XQ1	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$227,905.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$227,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XR9	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	$289,069.06	23.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK	2	$331,194.71	27.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$131,703.15	10.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$180,123.44	14.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	$174,313.00	14.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$101,682.58	8.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,208,085.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XS7	AMERICAN NATIONAL BANK	1	$38,819.67	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$790,834.44	81.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	$135,113.05	14.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**8**	**$964,767.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XT5	PROSPERITY HOME MORTGAGE LLC	1	$87,014.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$87,014.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XV0	BAY EQUITY LLC	1	$201,275.00	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$224,070.00	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$114,000.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$190,950.00	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	$240,075.00	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	$111,625.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	3	$553,238.99	12.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$193,787.47	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$155,933.71	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	$123,093.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$416,050.00	9.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC	2	$375,030.00	8.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	$112,350.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$208,890.92	4.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	2	$409,403.77	9.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESULTS MORTGAGE LLC	1	$185,755.00	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	2	$270,190.54	6.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$157,700.00	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$208,550.00	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$4,451,968.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XW8	BAY EQUITY LLC	1	$231,418.98	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$155,200.00	3.63%	0	$0.00	NA	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	$232,800.00	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	3	$584,687.52	13.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$444,387.04	10.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$217,891.25	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC	2	$377,100.00	8.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$311,559.09	7.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$145,260.83	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC	2	$486,940.00	11.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	$184,300.00	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESULTS MORTGAGE LLC	1	$223,100.00	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	2	$424,622.44	9.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$258,501.20	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$4,277,768.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XX6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$213,400.00	57.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$154,961.04	42.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$368,361.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XY4	BELL BANK	1	$258,505.00	40.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	$220,780.48	34.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	$154,800.00	24.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$634,085.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2XZ1	LAKE AREA BANK	1	$316,563.18	39.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC	1	$281,300.00	34.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$208,550.00	25.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$806,413.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2Z22	MOVEMENT MORTGAGE LLC	2	$426,000.00	13.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	$2,728,784.36	86.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,154,784.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2Z30	MOVEMENT MORTGAGE, LLC	13	$3,148,498.96	92.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MOVEMENT MORTGAGE, LLC TN#112748	1	$249,280.00	7.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$3,397,778.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2Z48	MOVEMENT MORTGAGE, LLC	8	$1,901,385.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,901,385.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2Z55	MOVEMENT MORTGAGE, LLC	29	$9,295,895.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$9,295,895.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2Z63	MOVEMENT MORTGAGE, LLC	8	$1,016,994.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,016,994.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2Z71	MOVEMENT MORTGAGE, LLC	3	$1,031,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,031,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2Z89	MOVEMENT MORTGAGE, LLC	17	$1,067,227.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,067,227.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2Z97	MOVEMENT MORTGAGE, LLC	11	$1,085,816.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,085,816.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2ZM8	MOVEMENT MORTGAGE, LLC	8	$1,499,754.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,499,754.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2ZN6	MOVEMENT MORTGAGE, LLC	9	$1,881,850.00	89.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$217,500.00	10.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,099,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2ZP1	MOVEMENT MORTGAGE, LLC	5	$1,212,685.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,212,685.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2ZQ9	MOVEMENT MORTGAGE, LLC	6	$1,792,407.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,792,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2ZR7	MOVEMENT MORTGAGE, LLC	3	$1,118,866.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,118,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2ZS5	MOVEMENT MORTGAGE, LLC	15	$5,963,277.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$5,963,277.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2ZT3	MOVEMENT MORTGAGE, LLC	25	$7,196,771.04	90.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	$767,250.00	9.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$7,964,021.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2ZU0	MOVEMENT MORTGAGE, LLC	15	$1,088,720.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,088,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2ZV8	MOVEMENT MORTGAGE LLC	1	$97,500.00	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	21	$2,042,325.05	91.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$98,000.00	4.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,237,825.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2ZW6	MOVEMENT MORTGAGE, LLC	12	$1,413,854.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,413,854.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2ZX4	MOVEMENT MORTGAGE, LLC	15	$2,018,490.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,018,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L2ZY2	MOVEMENT MORTGAGE LLC	3	$495,920.00	16.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	15	$2,426,099.97	83.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,922,019.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L2ZZ9	MOVEMENT MORTGAGE LLC	1	$175,200.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	25	$4,751,789.61	96.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$4,926,989.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L32A8	1ST FINANCIAL INC A CORPORATION	1	$360,000.00	17.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	$226,850.18	11.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$254,600.00	12.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING INC	2	$660,000.00	32.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$255,672.00	12.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	13.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,037,122.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L32B6	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$206,500.00	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES INC A CORPORATION	1	$203,006.56	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	$224,000.00	7.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOCUS BANK A STATE CHARTERED BANK	1	$204,250.00	6.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$208,500.00	7.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$220,000.00	7.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$210,000.00	7.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	$222,000.00	7.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$206,915.58	6.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$214,900.00	7.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK HOME LOANS, INC	1	$208,000.00	7.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$207,000.00	6.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$214,000.00	7.23%	0	$0.00	NA	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	$212,250.00	7.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,961,322.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L32C4	ACADEMY MORTGAGE CORPORATION	1	$327,500.00	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$252,000.00	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	$385,442.85	7.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCULATED RISK ANALYSTICS, LLC	1	$332,810.00	6.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	$232,000.00	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST DBA PRIMEWEST MORTGAGE, A CHARTERED BANK	1	$271,214.89	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$336,513.58	6.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$480,250.00	8.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP A CORPORATION	2	$588,000.00	10.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$305,000.00	5.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC	1	$812,000.00	15.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$386,250.00	7.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V I P MORTGAGE INC	1	$233,200.00	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$459,000.00	8.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$5,401,181.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L32D2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$667,100.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	$329,200.00	1.12%	0	$0.00	NA	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	$292,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$848,800.00	2.88%	0	$0.00	NA	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	$335,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$491,137.48	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$372,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	$329,400.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$432,629.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY HOME LOANS	1	$243,920.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY HOME LOANS LLC	1	$503,200.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$335,200.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	$709,390.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$306,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$363,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$548,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ADVISORS MORTGAGE GROUP LLC	1	$276,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALL WESTERN MORTGAGE INC A CORPORATION	1	$228,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	$1,929,850.00	2.55%	0	$0.00	NA	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	$710,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	$286,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$535,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$574,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$360,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAS MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$532,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	$506,188.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK LA TEX FINANCIA SERVICES LLC DBA BENCHMARK MORTGAGE	1	$622,250.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	5	$1,420,025.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	$592,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	2	$460,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	$432,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$354,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF COLORADO	1	$338,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF IDAHO AN IDAHO CORPORATION	1	$319,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE PACIFIC	1	$330,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	$776,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$535,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	$698,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCULATED RISK ANALYTICS	1	$494,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCULATED RISK ANALYTICS LLC D B A EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$360,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMPOS FINANCIAL CORP	1	$327,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS	1	$490,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS LLC	1	$472,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTONE DIRECT, INC	1	$548,250.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	10	$4,240,407.54	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$330,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE INC	2	$904,372.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FUNDING SLC INC DBA CORPORATION	1	$185,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$440,190.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	$455,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	$360,380.40	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$364,714.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$262,270.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DWI MORTGAGE COMPANY LTD	1	$312,061.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	$388,022.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$710,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	$232,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$243,082.14	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$268,058.00	0.35%	0	$0.00	NA	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 TENNESSEE A NATIONAL BANK	1	$369,489.81	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTTRUST HOME LOANS INC A CORPORATION	1	$277,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$237,110.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC	1	$267,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$368,805.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$345,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	$605,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$391,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$548,250.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$437,879.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	1	$472,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY BANK AND TRUST NA	1	$222,623.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$548,250.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVERSTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE CORPORATION A CORPORATION	1	$271,523.16	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$527,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$510,400.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$361,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$237,083.64	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	4	$1,033,147.29	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER, A LIMITED LIABILITY CORPORATION	1	$410,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	4	$1,043,618.74	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$675,650.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INFINITY MORTGAGE HOLDINGS LLC	1	$221,193.29	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$530,590.68	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$345,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE LLC	1	$205,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$249,147.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	$613,420.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING INC A CALIFORNIA CORPORATION	2	$921,400.00	1.22%	0	$0.00	NA	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 LAKE AREA BANK A CORPORATION	1	$218,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$398,178.08	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$846,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$315,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS LLC A LIMITED LIABILITY COMPANY	1	$366,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$355,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY HOME LOANS CORPORATION A CORPORATION	1	$355,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPAL LLC A LIMITED LIABILITY COMPANY	10	$2,702,801.23	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPAL, LLC	1	$202,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$1,155,606.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SE	1	$316,544.10	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	$329,592.28	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$226,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$378,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$515,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	1	$363,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$475,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP INC A FLORIDA CORPORATION	3	$1,072,507.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OVM FINANCIAL INC A CORPORATION	2	$843,450.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$356,374.14	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	$3,536,777.33	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	4	$1,642,145.73	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENRITH HOME LOANS LLC	1	$653,450.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIVOT LENDING GROUP A COLORADO CORPORATION	1	$567,800.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESIDENTIAL BANK FSB	1	$616,250.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	$239,671.62	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME TIME MORTGAGE CORPORATION A NEW JERSEY CORPORATION CFL # L045804	1	$384,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$3,254,950.00	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$485,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNERSHIP	1	$473,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY LLABLLITY COMPANY	1	$475,920.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$291,246.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC	1	$509,500.00	0.67%	0	$0.00	NA	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	$232,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER CITY BANK INC A STATE CHARTERED BANK	1	$243,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMS AND ASSOCIATES A NEVADA CORPORATION	1	$266,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS BANK	1	$356,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE INC	1	$282,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDEWATER MOKGAGE SERVICES INC A CORPORATION	1	$428,719.04	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$494,800.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE INC AN ALABAMA CORPORATION	2	$684,800.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$265,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MEDIA MANAGEMENT, LLC	1	$223,612.31	0.3%	0	$0.00	NA	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	$365,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$293,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$259,185.00	0.34%	0	$0.00	NA	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	$385,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$275,715.80	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140L32J9	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$663,899.00	9.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$239,920.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS LLC DBA DIRECT MTG LOANS OF MD LLC A LIMITED LIABILITY COMPANY	1	$294,000.00	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$520,000.00	7.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$239,580.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	3	$1,124,000.00	16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$244,800.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$233,779.00	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN EQUITY MORTGAGE, LLC	1	$396,000.00	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$352,980.00	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENNAR MORTGAGE, LLC	1	$229,588.00	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$353,110.00	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$253,500.00	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$526,872.00	7.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$328,000.00	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$392,000.00	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$233,600.00	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$7,025,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L32K6	ACADEMY MORTGAGE C RPORATION	1	$168,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$152,800.00	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$341,450.00	6.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$167,920.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORTION A DELAWARE CORPORATION	1	$172,500.00	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$162,000.00	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$153,600.00	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$152,000.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$164,400.00	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$168,800.00	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK NA	1	$154,700.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$174,000.00	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$310,500.00	6.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$171,500.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$165,000.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$160,000.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$172,500.00	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC	1	$159,500.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGENDS BANK	1	$161,800.00	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$164,500.00	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$329,600.00	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC A FLORIDA CORPORATION	1	$172,000.00	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$173,200.00	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$152,215.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	$341,599.00	6.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$164,000.00	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$4,930,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L32L4	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$260,000.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$401,136.00	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$244,000.00	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$423,750.00	5.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$281,250.00	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$532,899.00	7.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	$175,850.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$260,000.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTWESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$225,000.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$548,000.00	7.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$280,000.00	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE INC A NORTH CALIFORNIA CORPORATION	1	$223,639.64	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$198,500.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$199,500.00	2.56%	0	$0.00	NA	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	$185,000.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$199,000.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	$179,925.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST TOWN BANK ANDTRUST A STATE BANK	1	$196,000.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$7,790,738.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L32R1	ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL BANK CORP A STATE CHARTERED BANK	1	$216,170.09	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	$222,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$641,126.67	6.41%	0	$0.00	NA	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	$209,500.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGLIA FINANCIAL LLC	2	$412,802.44	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$204,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$206,500.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$207,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$224,300.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$217,200.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$206,400.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$210,400.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$220,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE, LLC	1	$203,700.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	$208,678.20	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	$206,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$220,500.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$206,250.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$218,500.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$203,250.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	$214,000.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$220,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	$208,550.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$212,415.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	$413,420.00	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$217,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$210,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$217,279.43	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$219,661.27	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$213,750.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	2	$434,167.43	4.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$219,100.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	$202,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	1	$214,600.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,000.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$208,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$219,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$217,500.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$216,365.69	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	2	$437,000.00	4.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$10,004,086.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L32S9	ACADEMY MORTGAGE CORPORATION	1	$60,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$52,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	$85,600.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$88,000.00	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$88,900.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$91,000.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$66,400.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	1	$52,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$50,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENESEE REGIONAL BANK A NEWYORK BANKING CORPORATION	1	$80,620.00	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$199,930.00	6.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$97,600.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$73,780.46	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CAT I FORNIA CORPORATION	1	$88,357.62	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY	1	$108,000.00	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$87,750.00	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$92,500.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$51,600.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$70,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$108,560.00	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	$80,000.00	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$108,000.00	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES LLC A LIMITED LIABLITY COMPANY	1	$71,250.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$75,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$82,040.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	$82,500.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$86,000.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$96,000.00	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK A BANKING CORPORATION	1	$56,790.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$73,840.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK ANDTRUST A STATE CHARTERED BANK	1	$102,000.00	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	$64,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY BANK	1	$91,852.02	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$56,500.00	1.88%	0	$0.00	NA	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	$82,500.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	$107,100.00	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$3,007,970.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L32T7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$122,200.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY BANK, NA	1	$87,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$956,700.00	6.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	$128,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MIDWEST	1	$148,080.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	$262,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$296,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	$190,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYVALLEY MORTGAGE GROUP	1	$254,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$229,704.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANOPY MORTGAGE LLC	1	$265,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$1,499,091.00	9.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$153,841.83	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$180,743.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK A CORPORATION	1	$113,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENCORE BANK	1	$138,450.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$193,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$153,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	$1,660,000.00	10.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$206,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	1	$114,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, INC	1	$199,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$304,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING INC	1	$531,000.00	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	$140,250.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	$344,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	$235,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK, A FINANCIAL INSTITUTION	1	$236,350.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIVOT LENDING GROUP A COLORADO CORPORATION	1	$499,659.22	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT INC	1	$138,700.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$243,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$118,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF TOM BEAN	1	$333,050.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	$273,000.00	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$130,150.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$138,800.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$7,954,969.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L32V2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$1,013,400.00	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	$334,946.05	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$325,375.00	1.97%	0	$0.00	NA	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	1	$227,950.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$415,023.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$305,910.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	$1,694,056.45	10.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	$488,000.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$424,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$373,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$805,500.00	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	2	$590,700.00	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$522,500.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$319,200.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$322,485.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENNAR MORTGAGE, LLC	1	$230,670.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$490,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$260,617.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESERACH CENTER LLC DBA PADDIO A LIMITED LIABILITY CORPORATION	1	$203,700.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	$837,000.00	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC A FLORIDA CORPORATION	1	$460,000.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION INC	1	$487,765.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	2	$841,462.99	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	$934,000.00	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK AND TRUST	1	$527,920.00	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S1L, INC	1	$296,500.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRING EQ LLC	1	$344,132.64	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	2	$1,022,514.00	6.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	$827,650.00	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$236,500.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$322,800.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$16,485,277.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L32W0	ABSOLUTE MORTGAGE AND LENDING	1	$199,049.83	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$219,600.00	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISERY FINANCIAL BANK A STATE CHARTERED BANK	1	$213,100.00	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$224,000.00	5.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$211,158.00	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK &TRUST COMPANY, AN ARKANSAS CORPORATION	1	$209,700.00	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	$419,000.00	10.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$224,496.86	5.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$217,000.00	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$204,670.00	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC A CORPORATION	2	$440,000.00	10.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$205,000.00	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$223,100.00	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$211,500.00	5.21%	0	$0.00	NA	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	$210,800.00	5.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$204,000.00	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$225,000.00	5.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$4,061,174.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L32X8	ABSOLUTE MORTGAGE AND LENDING	1	$245,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$225,040.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$244,720.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MIDWEST	1	$240,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$120,000.00	1.99%	0	$0.00	NA	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	$117,300.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$116,000.00	1.92%	0	$0.00	NA	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	$123,040.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	$230,800.00	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$116,560.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$123,550.96	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$227,800.00	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	$123,450.15	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$121,200.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COBALT CREDIT UNION	1	$123,750.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONY BANK A STATE CHARTED BANK	1	$116,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$113,824.48	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$122,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$120,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	1	$121,600.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$112,500.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$469,250.00	7.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC	1	$117,200.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$111,920.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$119,750.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$116,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$125,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	1	$114,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$234,512.78	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$113,400.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$124,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$118,750.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID PENN BANK A STATE CHARTERED BANK	1	$120,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$118,400.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$123,900.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$113,600.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$121,000.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	$355,000.00	5.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$117,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$236,500.00	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$6,035,039.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L33D1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$240,300.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$382,700.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, DEA: ORION LENDING	1	$387,000.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$515,250.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$347,000.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$235,089.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	$1,309,723.00	9.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHL MORTGAGE COMPANY LTD	1	$381,843.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	$510,400.00	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$507,200.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	$430,000.00	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	$402,000.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	$393,000.00	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$400,500.00	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$232,750.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$300,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$256,500.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	$425,000.00	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	$472,100.00	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$376,000.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$460,650.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$329,976.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NP INC A FLORIDA CORPORATION	3	$848,510.00	6.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$499,757.00	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$495,147.39	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$313,791.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	2	$678,040.00	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	1	$333,708.00	2.51%	0	$0.00	NA	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	2	$518,150.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$333,900.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$13,315,984.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L33E9	ALCOVA MORTGAGE, LLC	1	$237,500.00	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK A STATE CHARTERED BANK	1	$234,990.00	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$230,000.00	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$701,500.00	14.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$467,500.00	9.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$236,600.00	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$240,000.00	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$238,787.00	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$240,000.00	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$226,000.00	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	$234,700.00	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING LP	2	$467,336.96	9.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME CHOICE FUNDING INC A CORPORATION	1	$235,000.00	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,500.00	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$227,905.00	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	1	$245,575.00	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,695,893.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L33F6	ACOPIA LLC A CORPORATION	1	$265,780.00	7.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$329,800.00	9.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$448,210.00	12.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$261,900.00	7.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$264,355.58	7.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE, INC	1	$523,800.00	14.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$368,600.00	10.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$288,555.00	8.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$344,350.00	9.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$466,570.00	13.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,561,920.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L33G4	ACADEMY MORTGAGE CORPORATION	1	$190,822.10	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP A STATE CHARTERED BANK	1	$225,875.00	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$276,000.00	7.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$235,000.00	6.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED FUNDING CORP A NEW YORK CORPORATION	1	$548,250.00	14.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$227,050.00	6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$792,055.00	20.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENNAR MORTGAGE, LLC	1	$234,636.00	6.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$267,750.00	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$300,294.78	7.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$248,000.00	6.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A	1	$239,999.00	6.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,785,731.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L33H2	AMCAP MORTGAGE, LTD	1	$318,200.00	7.44%	0	$0.00	NA	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	$493,600.00	11.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGLIA FINANCIAL LLC	1	$252,000.00	5.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$360,053.00	8.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE	1	$268,300.00	6.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$299,250.00	7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$360,000.00	8.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	$262,400.00	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	$403,200.00	9.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	$539,655.00	12.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$389,980.00	9.12%	0	$0.00	NA	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	1	$328,000.00	7.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$4,274,638.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L33J8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	$310,400.00	6.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$260,000.00	5.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$231,887.00	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$328,000.00	7.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$340,100.00	7.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$353,870.00	7.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	$300,000.00	6.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$280,000.00	6.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY AFFINITY LLC A DELAWARE LIMITED LIMIIED LIABILITY COMPANY	1	$272,000.00	5.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$228,000.00	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	$279,375.00	6.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$320,000.00	6.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$444,600.00	9.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THOMASVILLE NATIONAL BANK	1	$394,250.00	8.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$235,000.00	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,577,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L33K5	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$388,550.00	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$228,000.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$285,775.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DL EVANS BANK AN IDAHO CORPORATION	1	$356,000.00	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	1	$336,000.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$329,500.00	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$523,795.36	5.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE RATE INC A DELAWARE CORPORATION	1	$319,944.00	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$496,800.00	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$354,500.00	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$416,300.00	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIFESTYLE HOME LENDING LLC	1	$316,668.00	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	$476,000.00	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$335,200.00	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$428,900.00	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	$371,000.00	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$251,500.00	2.85%	0	$0.00	NA	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	$537,000.00	6.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$537,700.00	6.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LOAN STORE INC A CORPORATION	1	$500,000.00	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITAN MUTUAL LENDING INC	1	$586,500.00	6.65%	0	$0.00	NA	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	$441,750.00	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$8,817,382.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L33L3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$181,196.23	6.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE BANK	1	$180,452.00	6.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$178,712.09	6.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$190,000.00	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATAX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$180,000.00	6.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$195,900.00	6.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$189,692.00	6.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS	1	$190,000.00	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$184,700.00	6.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND LIMITED LIABILITY COMPANY	1	$178,500.00	6.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$191,050.00	6.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SRE MORTGAGE ALLIANCE INC A CALIFORNIA CORPORATION	1	$185,000.00	6.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	$179,500.00	6.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,500.00	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$189,500.00	6.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	1	$184,000.00	6.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,966,702.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L34N8	ACADEMY MORTGAGE CORPORATION	1	$327,750.00	20.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$427,500.00	27.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS LLC	1	$361,800.00	23.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC	1	$452,392.00	28.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,569,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L34P3	ACADEMY MORTGAGE CORPORATION	8	$2,517,081.00	23.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	$262,000.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$828,747.00	7.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC	1	$444,900.00	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE INC	1	$297,250.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$400,750.00	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	$1,229,200.00	11.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	2	$1,019,042.64	9.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING LLC	1	$311,748.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WAVE LENDING GROUP INC	1	$338,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$592,000.00	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,277,400.00	11.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	1	$234,800.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	$298,464.57	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$318,250.00	2.93%	0	$0.00	NA	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	$490,000.00	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$10,859,633.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L34U2	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$275,975.43	17.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$232,050.05	14.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$585,394.16	37.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNT MORTGAGE CORPORATION	1	$101,700.00	6.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC	2	$358,900.00	23.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,554,019.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L34V0	ALAMEDA MORTGAGE CORPORATION	2	$500,218.60	12.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$702,730.97	17.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$438,440.00	11.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LTD	1	$247,350.00	6.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$426,441.26	10.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	1	$349,200.00	8.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$295,850.00	7.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC	1	$383,150.00	9.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$165,146.58	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK NA	1	$403,740.00	10.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,912,267.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L34Y4	ACADEMY MORTGAGE CORPORATION	1	$246,570.32	17.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$242,232.00	16.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$234,000.00	16.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$226,715.51	15.8%	0	$0.00	NA	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	$242,118.36	16.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$243,470.00	16.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,435,106.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L34Z1	ACADEMY MORTGAGE CORPORATION	1	$205,048.00	17.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$236,290.96	20.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	$244,702.16	21.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$225,145.21	19.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$232,359.08	20.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**5**	**$1,143,545.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L35A5	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,147,700.00	38.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	$315,250.00	10.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$720,431.90	24.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$259,960.00	8.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$286,150.00	9.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$215,100.00	7.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,944,591.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L35B3	BAY-VALLEY MORTGAGE GROUP	1	$383,041.00	8.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	2	$795,559.00	17.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$421,285.95	9.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	$746,900.00	16.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$302,640.00	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$510,400.00	11.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$324,438.60	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING LLC	2	$584,495.00	12.99%	0	$0.00	NA	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	$431,535.00	9.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$4,500,294.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L35D9	AMERIFIRST FINANCIAL INC	1	$413,978.52	31.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$391,880.00	29.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,003.00	16.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC	1	$294,000.00	22.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,322,861.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3A27	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$1,041,901.56	20.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$502,641.25	10.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$319,500.00	6.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$414,287.84	8.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$332,000.00	6.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$655,875.88	13.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$405,239.29	8.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$237,590.89	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$862,250.00	17.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$5,018,286.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3A35	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$990,730.23	9.79%	0	$0.00	NA	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	$337,432.30	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK	1	$509,495.27	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$439,013.47	4.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$251,444.79	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBM MORTGAGE INC A CORPORATION	1	$455,833.10	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$489,122.54	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$352,000.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$405,305.80	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$482,171.15	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	$240,000.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$262,558.27	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	$281,000.00	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	$322,000.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	$265,802.81	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS A LIMITED LIABILITY COMPANY	1	$740,504.17	7.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$746,618.06	7.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$346,000.00	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TNBANK A STATE CHARTERED BANK	1	$225,612.17	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$255,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$390,000.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$273,500.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WILLAMETTE VALLEY BANK A CORPORATION	2	$675,669.38	6.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$380,000.00	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$10,116,813.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3A43	ACOPIA LLC A CORPORATION	1	$297,699.14	5.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$288,500.00	5.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$294,500.00	5.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANOPY MORTGAGE LLC	1	$508,500.00	10.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$312,800.00	6.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$242,910.00	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$288,000.00	5.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$332,500.00	6.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$507,622.00	10.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$272,000.00	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	$370,362.26	7.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$512,500.00	10.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRING EQ LLC	1	$233,531.06	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$547,288.87	10.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$5,008,713.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3A50	ALL WESTERN MORTGAGE INC A CORPORATION	1	$394,000.00	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$271,543.15	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$376,778.61	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$330,918.85	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$264,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$548,250.00	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANOPY MORTGAGE LLC	1	$382,000.00	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$308,000.00	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$395,000.00	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$336,000.00	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$493,000.00	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE, INC	1	$315,000.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED GUAMNTEED RATE RATE INC RNC A DELAWARE DETAWARE CORPORATION	1	$504,500.00	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$331,753.46	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$266,931.23	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$450,500.00	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$340,427.26	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	$267,549.87	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST WEST LENDING LENDING INC AN ARIZONA CORPORATION	1	$239,600.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$412,000.00	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$330,466.95	3.29%	0	$0.00	NA	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	$763,600.81	7.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE LLC	1	$236,085.39	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$615,910.74	6.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	$316,201.00	3.14%	0	$0.00	NA	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	$307,283.02	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	$261,400.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$10,058,700.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3A68	ACADEMY MORTGAGE CORPORATION	3	$572,215.48	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	$191,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$177,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	$178,200.14	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	$185,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	2	$354,195.92	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	$194,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	$1,813,578.19	5.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$186,942.75	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$183,416.24	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$199,559.35	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	$195,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME	1	$193,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARMED FORCES BANK NA A NATIONAL BANKING ASSOCIATION	1	$183,240.20	0.6%	0	$0.00	NA	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	$200,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	$189,659.76	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTA FINANCIAL, INC	1	$186,665.13	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MIDWEST	1	$182,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	$198,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEST FINANCE CAPITAL INC A CORPORATION	1	$192,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL BANK N A A NATIONAL BANK	1	$184,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	$744,500.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$182,685.43	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	$197,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$188,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIBM BANK	2	$375,659.90	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CINCINNATI FEDERAL A CORPORATION	1	$183,350.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$192,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLTEN MORTGAGE	1	$187,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$176,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	$192,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$378,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$560,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE, INC	1	$190,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	$191,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DH I MORTGAGE COMPANY LTD	1	$178,885.84	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	2	$378,420.66	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$183,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DSLD MORTGAGE LLC	1	$176,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	2	$351,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	1	$195,100.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLEBANK A CORPORATION	1	$182,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$568,986.43	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$186,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN BANK AND TRUST FKA BLACKRIDGEBANK A ABNK	1	$179,550.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$178,497.78	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	2	$386,300.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$193,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$396,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$193,652.59	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE AFFINITY AFEINITY LLC A DELAWARE DELAIJARE LIMITED LIABILITY LIABTLLTY COMPANY	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$189,666.91	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE AFFINITY, LLC	1	$180,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	2	$378,109.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE RAIE INC A DELAWARE DEIAVIARE CORPORATION	1	$178,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	1	$177,294.71	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS INC S FLORIDA CORPORATION	1	$129,294.04	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$179,690.58	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$175,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	$178,200.19	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$199,150.26	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$199,297.94	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$192,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	1	$188,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE INC	1	$192,354.92	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$187,377.35	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$191,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE FUNDING GROUP	1	$189,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	$193,674.16	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$180,682.69	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	$1,489,706.54	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN HOME MORTGAGE INC A CORPORATION	2	$437,100.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISERY FINANCIAL BANK A STATE CHARTERED BANK	1	$219,571.56	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANGLIA FINANCIAL LLC	1	$206,477.66	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARBOR BANK A STATE CHARTERED BANK	1	$218,948.36	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$404,251.30	0.8%	0	$0.00	NA	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	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$208,550.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$428,479.76	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	$202,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$220,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	$212,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF IDAHO AN IDAHO CORPORATION	1	$202,121.76	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	$216,611.41	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$853,578.56	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	2	$431,950.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$410,779.72	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES INC A CORPORATION	1	$207,627.53	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIGHTON BANK	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$202,394.57	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	1	$206,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	$845,618.33	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$624,475.72	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$216,619.58	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$203,634.69	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTENSEN FINANCIAL INC A CORPORATION	1	$212,850.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	$223,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	$211,532.40	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$212,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE LENDING INC	1	$204,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTYBANK A CORPORATION	1	$217,625.90	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	10	$2,130,442.50	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$215,077.28	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$214,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DSLD MORTGAGE LLC	1	$218,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLEBANK	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCOMPASS LENDING GROUP LP	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL LLC	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$220,013.62	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$219,622.47	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	$205,613.91	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$224,097.98	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$208,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$209,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$218,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN BANK AND TRUST A CORPORATION	1	$204,279.62	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$215,122.21	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$218,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$658,133.63	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC	1	$207,579.64	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$201,246.58	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GET A RATE LLC	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	$220,053.45	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$411,060.57	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY L P	1	$210,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	RESOURCE FINANCIAL SERVICES INC	1	$220,594.27	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$220,620.69	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$646,560.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNAPFI INC A CORPORATION	1	$202,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$203,634.69	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRING EQ, LLC	1	$205,223.96	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$219,498.06	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRONG HOME MORTGAGE LLC	1	$209,639.57	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	2	$436,050.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXANA BANK NA	1	$209,527.97	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$200,647.63	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$643,487.58	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$209,623.94	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC.AN ALABAMA CORPORATION	1	$216,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$211,952.78	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	$417,604.93	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$427,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	2	$435,547.14	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	5	$1,063,308.57	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$209,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$218,405.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$215,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICES CENTER INC	1	$213,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST RIDGE FINANCIAL A CORPORATION	1	$215,629.34	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS, LLC	1	$205,239.56	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**237**	**$50,457,411.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140L3A84	ALTITUDE FINANCIAL CORPORATION	1	$241,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$266,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$294,493.77	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCUS LENDING INC A CALIFORNIA CORPORATION	1	$494,213.40	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	$229,105.50	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYVALLEY MORTGAGE GROUP	1	$509,143.42	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	8	$2,976,300.48	19.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$500,887.50	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$591,000.00	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$378,600.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	$1,264,143.26	8.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$375,400.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$241,500.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$410,500.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$377,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORTION	1	$387,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$205,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$621,344.97	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME CHOICE FUNDING INC A CORPORATION	1	$370,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$510,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$326,250.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$225,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LOAN STORE INC A CORPORATION	2	$903,370.15	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$359,395.35	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	3	$1,112,365.01	7.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$268,250.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140L3AP6	ALLEN TATE MORTGAGE PARTNERS LLC	1	$145,000.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$145,800.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$560,400.00	10.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY A STATE BANK	1	$149,719.82	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COBALT CREDIT UNION	1	$140,882.26	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$299,468.43	5.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL LLC DBAIREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	$140,000.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$141,200.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	$145,000.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$129,914.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$146,248.17	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$143,481.00	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$132,888.39	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$127,604.77	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$139,749.29	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$147,825.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$145,888.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYSTONE FUNDING GROUP	1	$150,000.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$146,000.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$144,740.34	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$128,000.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$144,905.00	2.84%	0	$0.00	NA	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	$145,738.55	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$130,500.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	$128,759.04	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	6	$870,281.13	17.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$130,950.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$5,100,943.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3AQ4	A MORTGAGE BOUTIQUE LLC	1	$189,445.48	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$183,877.08	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS CAPITAL, INC	1	$181,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$188,180.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MORTGAGE LENDER, L.L.C	1	$188,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK IN DBA ORION LENDING	1	$188,062.27	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$194,658.15	1.9%	0	$0.00	NA	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	$192,684.33	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$197,467.77	1.93%	0	$0.00	NA	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	$195,975.83	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$184,300.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	$192,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	$177,168.45	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$198,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUESTONE BANK	1	$184,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION	1	$184,911.17	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$185,107.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$188,062.62	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$186,500.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$197,635.45	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$176,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$198,835.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENCORE BANK A STATE CHARTERED BANK	1	$196,600.00	1.92%	0	$0.00	NA	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	$199,600.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$184,532.73	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$179,684.44	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$188,675.12	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$177,675.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	$352,000.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$181,078.73	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$192,454.74	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$194,401.25	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140L3AS0	AMERISERY FINANCIAL BANK A STATE CHARTERED BANK	1	$173,069.27	8.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$167,679.56	8.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE LLC	1	$160,489.00	8.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$156,943.76	8.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENSTATE CREDIT UNION	1	$161,191.97	8.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$319,483.44	16.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$157,199.59	8.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$155,702.45	7.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRING EQ, LLC	1	$174,659.20	8.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	2	$332,656.09	16.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,959,074.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3AT8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$734,800.00	11.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$546,000.00	8.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$355,000.00	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$353,000.00	5.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPANY LIMITED PARTNERSHIP	1	$493,600.00	7.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK A CORPORATION	1	$612,000.00	9.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,328.17	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$548,250.00	8.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$352,000.00	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$394,000.00	6.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$404,290.00	6.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC A CORPORATION	2	$666,833.00	10.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$382,206.97	6.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$6,241,308.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3AU5	ACADEMY MORTGAGE CORPORATION	2	$706,333.45	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISE MORTGAGE SERVICES LTD	1	$342,106.14	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	$366,030.80	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	$2,231,396.24	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$489,250.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$320,100.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$269,175.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$360,353.54	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	$1,787,806.26	4.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$674,199.14	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLL BANK AND TRUST A CORPORATION	1	$277,767.19	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAT CULATED RISK	1	$472,564.95	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$393,558.85	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE FIRST MORTGAGE INC A CORPORATION	3	$1,171,046.92	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$315,450.09	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	$891,950.92	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$296,530.24	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$281,910.26	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKASNSAS CORPORATION	1	$275,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$260,298.05	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$426,083.15	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$318,057.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$393,411.13	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$311,779.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$361,328.88	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$276,923.21	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,175,567.89	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$651,630.40	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$313,025.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	$327,655.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$356,250.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$614,650.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, DEI,AWARE CORPORATION	1	$266,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	$456,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CANOPY MORTGAGE LLC	1	$143,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$160,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$327,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE BANK	1	$147,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$331,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE, INC	1	$151,200.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTYBANK A CORPORATION	1	$123,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CYPRUS FEDERAL CREDIT UNION	2	$342,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$172,241.01	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$151,727.80	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$168,750.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$167,155.13	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$144,452.58	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	1	$168,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLEBANK, A CORPORATION	1	$145,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL LLC	2	$285,500.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$159,713.48	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$159,214.38	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	$150,729.60	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK A FSB	1	$173,376.11	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$330,475.36	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTTRUST HOME LOANS INC A CORPORATION	1	$173,250.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$174,200.04	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOUNTAIN CITY FUNDING INC	1	$158,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$160,800.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$126,283.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$161,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE, INC	1	$170,750.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$154,942.43	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	$171,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	$159,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE RAIE INC A DELAWARE DEIAWARE CORPORATION	1	$169,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$157,900.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$128,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	$152,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$150,005.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$161,210.79	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	1	$163,706.31	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INFINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY CORPORATION	1	$169,150.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INIEGRITY MORTGAGE CORPORATION OF TEXAS	1	$174,452.25	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE INC	1	$140,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$170,720.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	$330,911.71	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGENDS BANK	1	$132,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$155,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$130,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	$135,800.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	2	$332,999.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$172,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE INC A CORPORATION	1	$157,954.05	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPAL LLC A LIMITED LIABILITY CMPANY	1	$165,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPAL LLC A LIMITED LIABILITY COMPANY	5	$833,800.00	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPAL, LLC	1	$167,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$158,353.88	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$154,822.26	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC A MORTGAGE BANKER	3	$453,906.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	$152,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORS BANK A STATE BANK	1	$162,881.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$152,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$163,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$489,975.52	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NP INC A FLORIDA CORPORATION	1	$163,400.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NWSB BANK A DIVISION OF ACNB BANK	1	$143,736.62	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD DOMINION NATIONAL BANK, A NATIONAL BANK	1	$155,732.25	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE LENDING GROUP INC	1	$167,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$170,700.22	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB	2	$316,931.43	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK A BANKING CORPORATION	1	$124,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$156,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$173,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	$161,250.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	2	$338,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$155,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$169,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$157,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$150,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$136,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$156,864.81	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	5	$743,730.00	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	$169,818.39	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	2	$320,704.77	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$164,716.85	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**128**	**$20,170,454.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3AW1	CENTENNIAL BANK A CORPORATION	1	$334,400.00	10.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$264,164.54	8.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$248,482.68	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$316,490.12	10.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$374,425.37	12.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN EQUITY MORTGAGE LLC DBA THE LENDER A LIMITED LIABILITY CORPORATION	1	$284,551.47	9.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$486,000.00	15.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$407,371.81	13.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$394,400.00	12.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$3,110,285.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3AX9	AMERICAN FINANCIAL NETWORK INC	2	$149,446.17	7.5%	0	$0.00	NA	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	$82,241.77	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$58,827.54	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	$165,615.31	8.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA FEDERAL CNATTILT UNION A FEDERAL CREDIT UNION	1	$68,876.44	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	$58,898.74	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$81,856.25	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	$76,069.24	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$75,574.00	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$67,890.62	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	$81,700.00	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$79,862.72	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC A FLORDIA CORPORATION	1	$77,600.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$78,000.00	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$76,000.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	$79,198.31	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$53,945.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$218,676.12	10.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$80,000.00	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	$80,587.32	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$61,200.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$59,901.38	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	$81,360.14	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$1,993,327.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3AY7	ACADEMY MORTGAGE CORPORATION	1	$97,800.00	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	$110,000.00	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**36**	**$5,960,953.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3B26	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$109,054.36	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$86,348.36	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	$104,803.87	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$77,400.00	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	$90,000.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$110,000.00	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	1	$103,920.00	5.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$92,829.91	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK A FSB	1	$100,000.00	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK, A STATE CHARTERED BANK	1	$97,850.00	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$83,596.82	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENSTATE CREDIT UNION'A STATE CHARTERED CREDIT UNION	1	$92,623.00	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$76,000.00	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC A FLORIDA CORPORATION	1	$78,000.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORPORATION	1	$90,000.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK	1	$98,100.00	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK A BANKING CORPORATION	1	$100,000.00	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T2 FINANCIAL LLC	1	$79,500.00	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	3	$254,300.00	12.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$100,000.00	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,024,326.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3B34	AIKEN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	$497,915.15	14.33%	0	$0.00	NA	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	$329,491.91	9.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$349,412.15	10.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	2	$746,430.00	21.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING INC A PENNSYLVANIA CORPORATION	1	$503,904.54	14.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$279,400.00	8.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$530,660.54	15.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$238,082.87	6.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$3,475,297.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3B42	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$525,190.13	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	$214,307.27	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$1,232,548.69	6.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$246,500.00	1.21%	0	$0.00	NA	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	$360,750.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$248,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	$1,004,161.70	4.93%	0	$0.00	NA	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	$212,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$562,500.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$285,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$285,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES INC A CORPORATION	1	$499,213.11	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$513,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$220,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION	1	$299,496.12	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$837,076.11	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$158,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK AND TRUST	1	$224,638.04	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$303,090.08	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$390,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVING BANK	1	$499,230.16	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$279,568.89	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$287,500.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$260,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$647,757.92	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$217,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	1	$352,568.05	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	JMAC LENDING INC	4	$1,298,125.00	6.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$227,200.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$357,199.18	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAITAL FUNDING CORPORATION A NEVEADA CORPORATION	1	$217,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INV CORPORATION	1	$343,956.88	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$211,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	$448,049.02	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	1	$397,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$206,378.05	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$375,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS LIMITED LIABILITY COMPANY	1	$202,680.52	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$420,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB	1	$210,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME CHOICE FUNDING INC A CORPORATION	2	$454,115.08	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$465,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$271,812.02	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LOAN STORE INC A CORPORATION	3	$1,300,172.04	6.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$209,900.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$213,750.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$177,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELLUM MORTGAGE INC A CORPORATION	1	$647,824.88	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$265,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$20,363,258.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3B59	ALPHA MORTGAGE CORPORATION	1	$270,333.13	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$354,000.00	6.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$288,037.00	5.62%	0	$0.00	NA	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	$468,277.89	9.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$390,000.00	7.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$363,236.00	7.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$401,852.59	7.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	$340,700.00	6.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$288,000.00	5.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	$320,400.00	6.25%	0	$0.00	NA	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	$328,700.00	6.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$328,482.22	6.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$541,100.00	10.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$441,793.62	8.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$5,124,912.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3B67	ACADEMY MORTGAGE CORPORATION	1	$97,000.00	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACNB BANK	1	$106,321.10	3.52%	0	$0.00	NA	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	$110,000.00	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	$87,000.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$114,500.00	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EFINITY FINANCIAL INC	1	$125,000.00	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$125,000.00	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	$98,000.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$235,000.00	7.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	$107,000.00	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	$97,000.00	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESITE MORTGAGE LLC	1	$115,611.00	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$89,600.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBM BANK	1	$112,311.02	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$61,500.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$98,800.00	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPAL, LLC, A LIMITED LIABILITY COMPANY	1	$117,640.19	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$116,500.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$94,800.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	$90,500.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	PLAINS COMMERCE BANK A CORPORATION	1	$268,585.82	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB	1	$266,588.90	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$237,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$326,900.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$262,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	$525,150.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LOAN STORE INC A CORPORATION	1	$317,994.47	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$510,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$557,121.83	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	$346,715.34	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**84**	**$30,677,150.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3BC4	A MORTGAGE BOUTIQUE LLC	1	$157,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$171,500.00	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$291,000.00	5.77%	0	$0.00	NA	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	$157,700.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$162,500.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	$156,868.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$151,727.80	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	$172,508.00	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	$164,350.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$140,867.29	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTDL	1	$125,454.94	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$168,000.00	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK A FSB	2	$324,110.46	6.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	$156,000.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	$172,550.00	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$164,055.70	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$152,000.00	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$164,315.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$151,840.00	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK A BANKING CORPORATION	1	$154,000.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	1	$165,000.00	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	$159,000.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$153,000.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$167,500.00	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERDIAN CREDIT UNION	1	$172,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	4	$603,838.00	11.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$166,713.42	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$5,045,398.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3BD2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$382,541.85	8.66%	0	$0.00	NA	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	$180,000.00	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$186,472.52	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$196,000.00	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$187,200.00	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	1	$199,000.00	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP	1	$200,000.00	4.53%	0	$0.00	NA	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 TENNESSEE A NATIONAL BANK	1	$181,674.08	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$199,641.85	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	$569,500.00	12.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$182,900.00	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$196,500.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY EQUITY GROUP INC DBA OMEGA MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$200,000.00	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC	1	$180,000.00	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	$196,500.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$200,000.00	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$179,760.00	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$198,000.00	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$200,000.00	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	$200,000.00	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**23**	**$4,415,690.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3BE0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$224,330.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK A STATE CHARTERED BANK	1	$175,197.91	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$406,801.71	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$218,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$198,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$217,665.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	$222,300.00	2.23%	0	$0.00	NA	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	$203,600.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,385.53	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$182,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$187,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$195,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	$1,015,071.88	10.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$224,817.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	1	$203,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	1	$202,600.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEM BI MORTGAGE A CORPORATION	1	$214,631.05	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$210,123.05	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	$359,368.10	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$213,642.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$189,600.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$214,530.59	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$213,600.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	2	$418,250.00	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$200,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE LLC	1	$181,487.49	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB	1	$177,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK ANDTRUST	1	$199,566.49	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT HOME LOANS A CAT IFORNIA CORPORATION	1	$220,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT INC DBA CORNERSTONE MORTGAGE	1	$217,795.73	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK DB A REPUBLIC BANK A CORPORATION	1	$188,661.55	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$211,620.36	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK AND TRUST	1	$224,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$206,625.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNAPFI, INC	1	$225,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE UNION BANK COMPANY	1	$200,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TX MORTGAGE INC AN ALABAMA CORPORATION	1	$187,100.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	$201,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	$222,192.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	3	$581,059.00	5.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$9,950,621.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3BF7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$232,900.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$230,000.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$247,350.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$242,499.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$233,500.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	$250,000.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$234,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	$235,577.38	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$485,500.00	5.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP PARTNERSHIP	1	$238,000.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$471,733.72	5.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$241,556.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$233,000.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$242,000.00	2.99%	0	$0.00	NA	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 TENNESSEE A NATIONAL BANK	1	$239,470.40	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$481,000.00	5.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOMO	1	$255,708.95	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$404,919.00	8.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$300,000.00	6.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$443,996.00	9.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$252,410.77	5.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	$495,789.00	10.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	$502,300.00	10.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP A CORPORATION	1	$463,269.76	9.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$320,388.00	6.87%	0	$0.00	NA	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	2	$746,400.00	15.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$4,661,306.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3BM2	BANK OF THE PACIFIC A CORPORATION	1	$199,300.00	9.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	$178,200.00	8.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$438,801.02	21.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$182,157.32	8.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	9.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$181,000.00	8.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$200,000.00	9.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCK CANYON BANK A STATE BANK	1	$185,800.00	9.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF FAYETTEVILLE A STATE BANK	1	$130,000.00	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$157,500.00	7.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,048,758.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3BN0	ADVISA MORTGAGE SERVICES LTD	1	$320,916.80	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$286,150.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	$1,076,823.61	7.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$523,800.00	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA MORTGAGE CO A CORPORATION	1	$254,600.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$445,553.55	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COBALT CREDIT UNION	1	$300,200.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONY BANK A STATE CHARTED BANK	1	$156,560.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$708,425.00	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$688,750.00	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$198,550.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENCORE BANK A STATE CHARTERED BANK	1	$237,500.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP	1	$394,250.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$232,800.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN BANK TRUST FKA BLACKRIDGEBANK A BANK	1	$274,890.58	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$309,096.87	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENSTATE CREDIT UNION	1	$241,324.97	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$559,106.82	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$326,800.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT LNDEPENDENT BANK A BANKING CORPORATION	1	$356,250.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$460,750.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$251,279.76	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	$408,500.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$201,400.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$298,550.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$547,200.00	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$322,396.68	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$455,148.25	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MY MOVE MORTGAGE, LLC	1	$307,012.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC A FLORIDA CORPORATION	2	$769,600.00	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC, CORPORATION	1	$372,039.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDFIN MORTGAGE LLC	1	$380,000.00	2.54%	0	$0.00	NA	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	$176,330.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	1	$630,569.97	4.21%	0	$0.00	NA	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	$336,620.05	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELLUM MORTGAGE INC A CORPORATION	2	$971,931.16	6.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$185,250.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**44**	**$14,966,925.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3BP5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$493,050.00	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$1,360,559.18	9.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$274,008.44	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN ONLINE MORTGAGE, A CORPORATION	1	$339,100.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$621,660.65	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS LLC DBA DIRECT MTG LOANS OF MD LLC A LIMITED LIABILITY COMPANY	1	$508,500.00	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$459,600.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK	1	$308,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	$259,406.81	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	$279,509.13	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GL FINANCIAL SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$299,451.30	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$330,843.38	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	2	$546,605.21	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SOLUTION LENDERS INC A FLORIDA CORPORATION	1	$249,887.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$513,035.17	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$275,200.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC A FLORIDA CORPORATION	3	$982,300.00	6.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC.., A FLORIDA CORPORATION	1	$294,620.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$295,526.76	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE LLC	2	$938,567.26	6.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,422,924.05	9.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	2	$903,144.62	6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$299,462.78	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	$277,502.17	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	$234,080.07	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$509,486.01	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRING EQ LLC	1	$151,130.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$766,750.00	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$343,422.22	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$223,519.02	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$15,060,851.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3BQ3	ACNB BANK	1	$149,055.00	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$125,014.47	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE BANK	1	$132,691.25	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$149,725.65	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES,LLC	1	$132,000.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$128,400.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DM MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$142,250.19	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE LLC	1	$142,000.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK A CORPORATION	1	$136,300.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	$129,767.21	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$127,050.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$136,000.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A FSB	1	$130,266.31	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	$146,122.86	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	$278,800.00	5.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK AND TRUST N A	1	$142,675.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$149,800.00	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$147,000.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	2	$256,404.81	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$148,931.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$264,450.00	5.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$135,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL INC A CORPORATION	1	$131,763.62	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$129,980.00	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK A BANKING CORPORATION	1	$129,300.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	$146,736.77	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140L3BU4	AMERICAN FINANCIAL NETWORK INC	2	$258,868.16	8.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$111,625.00	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONY BANK A STATE CHARTED BANK	1	$110,210.52	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$140,000.00	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING INC	1	$148,000.00	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	$150,000.00	4.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$129,693.13	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC	1	$138,000.00	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	$138,500.00	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$148,250.58	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	$145,000.00	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	$147,746.03	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORAT ION AN ARIZONA CORPORATION	1	$144,000.00	4.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$140,000.00	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE INC	1	$127,500.00	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB	1	$127,281.16	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$148,125.00	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STREET FINANCIAL CORPORATION	1	$149,000.00	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	3	$401,750.00	13.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,003,549.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3BV2	AMCAP MORTGAGE, LTD	1	$156,872.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$161,350.00	2%	0	$0.00	NA	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	$153,750.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$173,628.84	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$169,614.64	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$157,525.28	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING	1	$171,523.67	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING LLC	2	$340,151.99	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CINCINNATI FEDERAL A CORPORATION	1	$158,727.11	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	$168,341.78	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONY BANK	1	$171,045.40	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONY BANK A STATE CHARTED BANK	2	$333,000.00	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$166,750.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$173,000.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$156,300.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$156,747.47	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$172,216.46	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMM LOANS LLCDBA IDEAL MORTGAGE GROUP A LIMITED LIABILITY CORPORATION	1	$152,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$170,984.71	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$153,981.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONSTLC A LIMITED LIABILITY CORPORATION	1	$163,751.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$167,711.71	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	$174,481.37	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$499,732.97	6.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$163,512.85	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$159,742.60	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$155,200.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC	1	$172,702.62	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$307,646.21	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND LIMITED LIABILITY COMPANY	1	$167,717.83	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$161,234.54	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA INC. A MORTGAGE BANKER	1	$172,600.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$165,600.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC A FLORIDA CORPORATION	1	$165,850.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$169,600.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$170,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$167,458.80	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRING EQ LLC	1	$169,708.22	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$159,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	T2 FINANCIAL LLC	2	$333,696.95	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$159,737.00	1.98%	0	$0.00	NA	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	$167,610.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$162,127.24	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$8,073,932.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3BW0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$314,500.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$254,598.69	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$250,500.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$425,691.56	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY A STATE BANK	1	$243,108.34	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$239,630.48	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$318,750.00	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HILL MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$347,899.89	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$250,206.17	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	$775,286.23	7.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$680,500.00	6.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$586,745.20	5.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$392,850.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING INC	1	$369,000.00	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$368,500.00	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$510,400.00	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$340,000.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	2	$586,586.83	5.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$259,599.69	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIVOT LENDING GROUP A COLORADO CORPORATION	1	$266,200.00	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCK CANYON BANK A STATE BANK	1	$403,000.00	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$398,000.00	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$235,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$434,000.00	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V I P MORTGAGE INC	1	$234,743.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY VIEW HOME LOANS	1	$369,330.48	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	$243,750.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$10,098,376.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3BX8	ACCESS BANK A STATE CHARTERED BANK	2	$267,759.83	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$136,000.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$129,790.90	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$131,056.64	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$126,804.46	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,758.74	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$134,183.79	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$128,000.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$135,000.00	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$142,769.99	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	$143,768.38	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST A STATE BANK	1	$130,385.33	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK AND TRUST A STATE BANK	1	$137,782.82	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$136,650.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$140,243.94	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE	1	$143,579.08	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$135,791.66	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	$404,748.29	8.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING CAPITAL GROUP INC	1	$136,000.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$148,000.00	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE INC	1	$127,303.69	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$136,584.71	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$148,200.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$130,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$254,286.06	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$141,750.00	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	RLM MORTGAGE, LLC	1	$160,000.00	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$5,050,213.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3CA7	ACADEMY MORTGAGE CORPORATION	1	$371,250.00	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$245,000.00	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COMMERCE A BANKING CORPORATION	1	$250,000.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$434,000.00	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$355,291.21	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$591,000.00	9.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAVE INC DBA HOMELIGHT HOME LOANS	1	$248,572.71	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$274,999.00	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	$251,558.22	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$422,082.76	6.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$287,200.00	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING CAPITAL GROUP INC	1	$539,750.00	8.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	$262,558.27	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$508,644.25	7.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$434,237.41	6.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDFIN MORTGAGE LLC	1	$475,129.39	7.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$533,670.31	8.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$6,484,943.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3CB5	ADELO MORTGAGE INC	2	$630,299.93	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	$319,416.98	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISE MORTGAGE SERVICES LTD	1	$260,322.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	2	$746,653.78	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$279,370.36	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	$375,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCUS LENDING INC A CALIFORNIA CORPORATION	1	$276,356.96	0.55%	0	$0.00	NA	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	$355,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	$245,954.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC	1	$344,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	2	$479,920.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC	2	$611,558.22	1.21%	0	$0.00	NA	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	5	$1,538,240.29	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$547,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$362,599.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING	1	$546,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$366,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$538,189.44	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$345,512.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$543,600.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE INC	4	$1,311,054.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE, INC	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$387,333.04	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$515,758.50	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	2	$629,765.23	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE COR DBA VERITY MORTGAGE	1	$540,630.14	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP	1	$337,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$372,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$348,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC I	1	$301,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FC LENDING LTD	2	$683,845.38	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK - IA	1	$327,249.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$645,600.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	3	$1,030,264.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$504,235.48	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES	1	$391,050.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	11	$4,444,205.00	8.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$249,810.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	$726,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$199,685.24	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$184,952.04	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BURKE & HERBERT BANK & TRUST COMPANY A STATE BANK	1	$194,693.11	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$376,994.40	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS LLC	1	$175,950.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$564,220.00	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$179,684.44	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	$357,750.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$165,795.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	$195,684.74	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$505,250.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$190,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE, INC	1	$182,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	$183,750.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	3	$562,540.66	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT DLRECT MORTGAGE LOANS LLC A LIMITED LIMILED LIABILITY COMPANY	1	$185,208.02	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCORE BANK A STATE CHARTERED BANK	1	$197,600.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL LLC	1	$183,990.45	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$199,685.24	0.99%	0	$0.00	NA	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 TENNESSEE A NATIONAL BANK	1	$194,672.48	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$192,689.56	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLANAGAN STATE BANK A CORPORATION	1	$180,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$363,500.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$187,677.38	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC	1	$176,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$193,674.11	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$180,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	$187,800.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$193,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	$193,600.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,461.11	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	1	$199,678.25	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	1	$132,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$194,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$190,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$181,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$193,600.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	1	$198,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN CABIN INC A DELAWARE CORPORATION	1	$200,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	$183,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPAL LLC A LIMITED LIABILITY COMPANY	1	$182,450.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	$175,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	$198,665.76	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$192,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$394,882.31	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$892,950.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC	1	$185,760.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$176,250.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	$191,250.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACOR MORTGAGE CORPORATION	1	$141,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAGON HOME LOANS INC A CORPORATION	1	$176,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENRITH HOME LOANS A LIMITED LIABILITY COMPANY	1	$184,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS	1	$188,723.40	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PILGRIM MORTGAGE LLC	1	$188,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE , INC	1	$190,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE INC	1	$172,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORP	1	$192,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED RIVER BANK A BANKING CORPORATION	1	$180,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS BANK	1	$185,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SRE MORTGAGE ALLIANCE INC A CALIFORNIA CORPORATION	1	$187,144.83	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$191,200.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$193,659.90	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	$192,689.56	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$195,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$369,598.80	1.84%	0	$0.00	NA	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	$195,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELLUM MORTGAGE INC A CORPORATION	1	$194,693.11	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WA LUCK AND VOLK INC	1	$197,792.23	0.99%	0	$0.00	NA	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	2	$391,383.07	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$370,964.97	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**108**	**$20,069,706.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3CD1	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$391,875.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$767,224.80	0.75%	0	$0.00	NA	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	$379,347.90	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	$1,057,860.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION	1	$413,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	$313,975.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$383,150.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$796,500.00	0.78%	0	$0.00	NA	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	$187,850.11	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	$2,794,977.51	2.75%	0	$0.00	NA	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	$389,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$264,810.00	0.26%	0	$0.00	NA	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	$254,541.70	0.25%	0	$0.00	NA	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	$344,497.00	0.34%	0	$0.00	NA	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	$243,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$266,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	$378,575.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$779,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$264,079.40	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$964,934.54	0.95%	0	$0.00	NA	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	$204,725.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$196,716.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	$851,389.19	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$256,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	1	$446,405.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$366,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	$536,750.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$582,575.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	$228,268.49	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBNKSOUTH MORTGAGE COMPANY LLC	1	$354,050.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$247,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$864,179.32	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$276,818.86	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCULATED RISK	2	$1,334,750.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$299,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY HOME LOANS LLC	1	$242,403.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	$933,198.87	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	8	$2,934,402.47	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$479,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$484,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONY BANK A STATE CHARTED BANK	1	$293,024.33	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$284,500.37	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$386,650.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	$617,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	32	$9,817,353.77	9.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	5	$1,666,454.03	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	$491,853.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$379,050.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIII MORTGAGE COMPANY LTD	1	$274,930.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	2	$812,150.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$271,213.46	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	$379,050.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$299,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	$1,268,250.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	$379,347.90	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FHI MORTGAGE COMPANY LTD	1	$234,803.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMERCIAL BANK A STATE CHARTERED BANK	1	$331,822.27	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	$339,397.96	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK A FSB	1	$493,096.48	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY C MPANY	1	$810,764.39	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$663,757.87	0.65%	0	$0.00	NA	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 TENNESSEE A NATIONAL BANK	1	$296,129.76	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK A STATE CHARTERED BANK	1	$350,550.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$394,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$318,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,498,261.19	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$373,825.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	$446,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	$252,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$330,981.05	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY FUNDING GROUP INC	1	$331,917.09	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	$335,350.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS INC A FLORIDA CORPORATION	3	$1,332,753.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$331,679.51	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$280,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	$1,453,256.61	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A	1	$348,775.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORA ION	1	$341,787.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	7	$3,234,978.24	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,037.28	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$275,965.36	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	$940,908.63	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	5	$1,407,622.24	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	1	$379,905.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$488,392.30	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE FUNDING	1	$470,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	$391,319.40	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	$1,250,054.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,848,690.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS LLC A LIMITED LIABILITY COMPANY	2	$895,266.90	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$460,741.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPEOPLE LLC	1	$432,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M C MORTGAGE LP	1	$333,093.39	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING	1	$273,985.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$399,359.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$250,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGESOUTHWEST INC	1	$406,588.96	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$398,254.72	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$346,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$479,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	$693,453.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$579,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE XPRESS LLC	1	$274,882.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$339,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$503,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$329,755.92	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$360,339.73	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST BANK A STATE CHARTERED BANK	1	$332,405.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP INC A FLORIDA CORPORATION	1	$432,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$283,552.04	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$614,980.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$287,850.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$251,750.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	18	$5,104,507.50	15.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$277,658.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD LP	1	$286,531.80	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS LLC	1	$277,377.40	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	$274,645.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$217,168.61	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$289,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1	$275,975.61	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$326,325.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$237,785.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$282,150.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES	1	$310,442.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$264,100.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	$296,820.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	$332,405.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$312,618.99	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$354,045.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$254,125.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	$547,667.02	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	$319,549.75	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC	1	$367,650.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$511,653.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INFINITY EQUITY GROUP INC DBA OMEGA MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$299,250.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$200,450.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$308,849.61	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$205,640.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$358,257.30	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$498,750.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE INC A CORPORATION	1	$235,125.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID PENN BANK	1	$412,250.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	2	$526,300.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	1	$355,598.42	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$251,750.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN INC	1	$232,247.13	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE INC	3	$894,534.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE INC A CORPORATION	1	$251,577.80	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE LLC	1	$360,905.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENRITH HOME LOANS A LIMITED LIABILITY COMPANY	2	$969,855.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESIDENTIAL BANK, FSB	1	$287,850.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$296,965.36	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$249,850.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE	1	$247,613.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RLM MORTGAGE DBA CAPROCK HOME LOANS	1	$319,151.52	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$181,113.96	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$311,600.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$527,924.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN LENDING SERVICES LTD	1	$373,526.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$227,950.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$273,900.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING INC A CORPORATION	1	$213,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	1	$258,267.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$270,750.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	$710,681.02	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	2	$446,090.71	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
US MORTGAGE CORPORATION A NEWYORK CORPORATION	1	$232,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
V I P INDEPENDENT MORTGAGE INC	1	$203,215.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$278,133.55	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	2	$603,250.00	1.8%	0	$0.00	NA	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	4	$1,066,459.50	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	$310,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZENITH HOME LOANS LLC	1	$579,500.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**116**	**$33,512,496.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3CF6	ACADEMY MORTGAGE CORPORATION	2	$482,500.00	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$226,700.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$250,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	$242,889.18	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$238,000.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL, INC	1	$235,000.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$228,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$242,450.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$236,000.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$718,000.00	7.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$475,060.00	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EN HA FT FINA. I , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$248,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$234,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	$232,750.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$231,554.17	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$241,314.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$248,100.00	2.47%	0	$0.00	NA	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	$248,500.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND US LLC A LIMITED LIABILITY COMPANY	1	$245,500.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	2	$468,000.00	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSNAP INC A CALIFORNIA CORPORATION	1	$246,260.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$233,000.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$239,750.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	$232,000.00	2.31%	0	$0.00	NA	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	$247,000.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$241,000.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME CHOICE FUNDING INC A CORPORATION	1	$231,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$245,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$237,300.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$242,403.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$230,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$250,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$241,825.31	2.41%	0	$0.00	NA	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	$237,800.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	2	$455,600.00	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$10,032,255.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3CG4	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$364,000.00	8.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE INC	1	$238,270.00	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	1	$266,316.00	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	2	$800,450.00	19.24%	0	$0.00	NA	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 A TEXAS CORPORATION	1	$548,250.00	13.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$255,695.04	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$325,845.00	7.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVE MORTGAGE LW	1	$507,709.23	12.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$510,400.00	12.27%	0	$0.00	NA	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	$343,920.00	8.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$4,160,855.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3CH2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$76,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGA E CORPORATION	1	$78,640.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$76,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACNB BANK	1	$76,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ACADEMY MORTGAGE CORPORATION	4	$1,342,500.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$384,407.22	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTITUDE FINANCIAL CORPORATION	1	$253,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$1,758,555.64	3.49%	0	$0.00	NA	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	$510,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$355,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	$491,061.19	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APEX HOME LOANS INC A C	1	$381,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APPROVE LENDING A CALIFORNIA CORPORATION	1	$423,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARCUS LENDING INC	1	$294,090.22	0.58%	0	$0.00	NA	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	$416,250.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$379,860.00	0.75%	0	$0.00	NA	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	$311,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,697,000.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYVALLEY MORTGAGE GROUP	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEST FINANCE CAPITAL INC A CORPORATION	1	$424,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$500,917.56	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$494,168.60	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	$938,897.37	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C AND F MORTGAGE CORPORATION	1	$247,425.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCULATED RISK	2	$788,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTONE DIRECT INC	1	$282,198.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCI COMPANY LIMITED PARTNERSHIP	1	$418,400.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	8	$2,780,068.86	5.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$750,700.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIBM BANK	1	$283,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	$753,500.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$161,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$243,746.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DML CAPITAL MORTGAGE	1	$442,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1	$261,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL FUNDING SOLUTIONS, INC	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$311,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$203,671.87	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$225,760.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTWESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$231,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTER BANK FSB A FEDERAL SAVINGS BANK	1	$410,358.07	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK NA	1	$488,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$361,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	4	$2,089,214.77	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$963,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE INCDBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$390,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$411,750.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HERNE LOANS MC A FLORIDA CORPORATION	1	$229,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$545,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$257,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$535,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$441,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING INC	4	$1,428,512.13	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	$232,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGENDS BANK	1	$192,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS LLC A LIMITED LIABILITY COMPANY	1	$420,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE INC A CORPORATION	2	$727,425.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPAL LLC A LIMITED LIABILITY COMPANY	1	$217,057.86	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	$294,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MK LENDING CORP A CORPORATION	1	$1,537,500.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$232,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$345,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$262,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$230,368.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENNAR MORTGAGE, LLC	1	$234,998.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	$227,600.30	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$242,652.82	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID PENN BANK A STATE CHARTERED BANK	1	$243,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$243,750.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$233,550.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$248,900.00	1.68%	0	$0.00	NA	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	$232,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING LP	1	$243,580.57	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$247,500.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$248,800.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC HOME LOANS	1	$233,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	$245,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP AN OHIO CORPORATION	1	$225,500.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$241,311.10	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$249,990.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	1	$250,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE VICTORY BANK A STATE CHARTERED BANK	1	$239,109.17	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVE MORTGAGE, LLC	1	$233,750.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$228,750.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$479,385.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$232,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	2	$478,000.00	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	$242,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$14,801,591.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3CN9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$239,300.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	$736,000.00	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA LLC A CORPORATION	1	$272,700.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISE MORTGAGE SERVICES LTD	1	$256,040.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	$294,000.00	1.48%	0	$0.00	NA	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	$216,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$563,400.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$407,500.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$237,500.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$440,250.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$268,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYVALLEY MORTGAGE GROUP	1	$346,900.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	$2,262,728.00	11.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBM MORTGAGE INC	1	$274,028.95	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBM MORTGAGE INC A CORPORATION	1	$244,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$264,500.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$201,390.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	$187,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$625,273.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK A CORPORATION	1	$210,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1	$282,400.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	$396,318.62	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$390,850.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK A FSB	1	$232,341.97	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$243,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLEXPOINT INC	1	$304,030.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC	1	$333,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,571.13	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA HMS CAPITAL A CALIFORNIA CORPORATION	1	$322,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$268,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$273,800.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	$296,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	$466,729.59	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$217,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	$316,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$510,400.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	$315,900.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$220,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MY MOVE MORTGAGE, LLC	1	$154,800.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION	1	$459,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$316,500.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$407,284.74	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$239,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$509,522.63	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REALFI HOME FUNDING CORP	1	$311,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$306,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$289,927.39	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$364,500.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE UNION BANK COMPANY	1	$241,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$506,000.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELLUM MORTGAGE INC A CORPORATION	1	$722,000.00	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$347,500.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODLAND BANK A MINNESOTA CORPORATION	1	$283,502.13	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$19,841,388.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3CP4	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$436,383.00	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$540,500.00	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$329,596.72	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$509,524.13	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO INC A CORPORATION	1	$508,209.71	4.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$315,000.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$304,000.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK A FSB	1	$530,250.00	5.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK A CORPORATION	1	$256,386.89	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$353,000.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	$252,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	$318,250.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$250,494.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$568,650.00	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENNAR MORTGAGE, LLC	1	$368,012.00	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$372,768.01	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC A FLORIDA CORPORATION	1	$330,000.00	3.24%	0	$0.00	NA	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	$852,919.00	8.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC NMLS#1127 A CORPORATION	1	$292,765.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BANK	1	$443,536.07	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$327,163.08	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$302,932.85	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRING EQ, LLC	1	$264,525.45	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	1	$273,918.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$324,000.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$261,250.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$297,000.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$10,183,033.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3CQ2	A MORTGAGE BOUTIQUE, LLC	1	$119,802.75	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACNB BANK	1	$111,739.99	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$115,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$359,802.16	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$232,137.93	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$124,798.94	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	$111,827.55	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	5	$583,225.00	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	$111,736.04	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$121,093.27	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140L3D81	PENNYMAC LOAN SERVICES, LLC	7	$1,291,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,291,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3D99	PENNYMAC LOAN SERVICES, LLC	3	$1,067,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,067,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3DA6	CHAMPIONS MORTGAGE, LLC	1	$336,000.00	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK MORTGAGE AND ASSOCIATES, INC	1	$340,000.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	29	$9,134,413.00	89.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE, LLC	1	$350,000.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$10,160,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3DB4	PENNYMAC LOAN SERVICES, LLC	56	$9,802,542.18	98.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	$176,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$9,978,542.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3DC2	ANCHOR FUNDING, INC	1	$204,850.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC	1	$222,400.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	34	$7,225,736.43	89.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALTER ENTERPRISES, INC	1	$204,670.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, LLC	1	$216,000.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$8,073,656.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3DD0	PENNYMAC LOAN SERVICES, LLC	16	$4,914,792.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,914,792.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3DE8	ASSEMBLIES OF GOD CREDIT UNION	1	$149,300.00	13.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	$943,235.00	86.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,092,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3DF5	1ST CAPITAL MORTGAGE LLC	1	$154,000.00	8.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR FUNDING , INC . , A CALIFORNIA CORPORATION	1	$172,500.00	9.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	9	$1,522,012.00	82.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,848,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3DG3	PENNYMAC LOAN SERVICES, LLC	9	$1,720,683.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,720,683.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3DH1	LARABY FINANCIAL GROUP, INC	1	$340,600.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	49	$14,381,018.84	96.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, LLC A TEXAS LIMITED LIABILITY COMPANY	1	$226,400.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$14,948,018.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3DJ7	PENNYMAC LOAN SERVICES, LLC	8	$1,076,181.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,076,181.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3DK4	PENNYMAC LOAN SERVICES, LLC	8	$881,525.07	88.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER BANK & TRUST	1	$120,000.00	11.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,001,525.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3DL2	MCJAB INC	1	$176,842.72	9.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	$1,751,668.00	90.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,928,510.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3DM0	PENNYMAC LOAN SERVICES, LLC	8	$1,009,874.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,009,874.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3DN8	DSW MORTGAGE, INC	2	$515,000.00	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATWALL, INC	1	$236,250.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRIFFIN FUNDING INC	1	$345,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	PENNYMAC LOAN SERVICES, LLC	14	$1,291,851.01	85.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER BANK & TRUST	1	$54,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,512,012.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3G21	QUICKEN LOANS, LLC	109	$36,349,590.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**109**	**$36,349,590.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3G39	QUICKEN LOANS, LLC	123	$12,311,751.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**123**	**$12,311,751.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3G47	QUICKEN LOANS, LLC	197	$23,432,894.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**197**	**$23,432,894.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3G54	QUICKEN LOANS, LLC	353	$48,717,336.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**353**	**$48,717,336.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3G62	MILLENNIAL HOME LENDING, INC	1	$320,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 4 U LLC	1	$243,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	402	$135,398,296.94	99.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**404**	**$135,961,896.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3G70	QUICKEN LOANS, LLC	363	$59,096,554.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**363**	**$59,096,554.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3G88	QUICKEN LOANS, LLC	421	$79,331,680.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**421**	**$79,331,680.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3G96	GFL CAPITAL MORTGAGE, INC	1	$822,375.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	207	$70,882,708.54	98.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**208**	**$71,705,083.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GC9	QUICKEN LOANS, LLC	154	$50,580,655.25	99.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCITY MORTGAGE CO	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**155**	**$50,828,655.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GD7	QUICKEN LOANS, LLC	16	$6,794,264.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$6,794,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GE5	QUICKEN LOANS, LLC	35	$4,842,961.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$4,842,961.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GF2	QUICKEN LOANS, LLC	42	$11,270,153.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$11,270,153.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GG0	QUICKEN LOANS, LLC	38	$10,434,786.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$10,434,786.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GH8	QUICKEN LOANS, LLC	13	$3,524,582.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,524,582.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GJ4	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	$368,286.88	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	2	$439,725.34	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	589	$206,975,451.85	99.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**592**	**$207,783,464.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GK1	QUICKEN LOANS, LLC	20	$5,683,626.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,683,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GL9	QUICKEN LOANS, LLC	39	$6,356,923.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$6,356,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L3GM7	GFL CAPITAL MORTGAGE, INC	1	$196,585.57	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	$197,603.35	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	71	$13,578,962.50	97.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$13,973,151.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GN5	QUICKEN LOANS, LLC	40	$10,087,404.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$10,087,404.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GP0	QUICKEN LOANS, LLC	77	$5,872,516.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**77**	**$5,872,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GQ8	QUICKEN LOANS, LLC	75	$7,365,097.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$7,365,097.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GR6	QUICKEN LOANS, LLC	98	$11,503,822.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$11,503,822.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GS4	QUICKEN LOANS, LLC	99	$13,693,298.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**99**	**$13,693,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GT2	QUICKEN LOANS, LLC	70	$11,433,963.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$11,433,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GU9	QUICKEN LOANS, LLC	50	$9,263,598.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$9,263,598.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GV7	QUICKEN LOANS, LLC	29	$7,967,298.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$7,967,298.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GW5	QUICKEN LOANS, LLC	7	$1,848,769.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,848,769.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GX3	QUICKEN LOANS, LLC	10	$1,157,503.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,157,503.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GY1	QUICKEN LOANS, LLC	7	$1,531,666.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,531,666.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3GZ8	QUICKEN LOANS, LLC	11	$1,785,899.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,785,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3H20	QUICKEN LOANS, LLC	18	$3,216,257.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,216,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3H38	QUICKEN LOANS, LLC	16	$2,592,151.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,592,151.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3H46	QUICKEN LOANS, LLC	49	$16,210,918.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$16,210,918.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3H53	QUICKEN LOANS, LLC	81	$7,160,234.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$7,160,234.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3H61	QUICKEN LOANS, LLC	98	$11,606,013.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$11,606,013.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3H79	QUICKEN LOANS, LLC	155	$21,486,129.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**155**	**$21,486,129.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3H87	MILLENNIAL HOME LENDING, INC	1	$251,980.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	218	$73,038,754.53	99.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**219**	**$73,290,734.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3H95	QUICKEN LOANS, LLC	177	$28,868,312.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**177**	**$28,868,312.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HA2	QUICKEN LOANS, LLC	33	$16,050,755.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$16,050,755.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HB0	QUICKEN LOANS, LLC	22	$6,364,367.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$6,364,367.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HC8	QUICKEN LOANS, LLC	124	$9,482,703.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**124**	**$9,482,703.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HD6	QUICKEN LOANS, LLC	178	$17,799,952.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**178**	**$17,799,952.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HE4	QUICKEN LOANS, LLC	73	$8,648,284.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$8,648,284.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HF1	QUICKEN LOANS, LLC	54	$7,475,371.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$7,475,371.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HH7	QUICKEN LOANS, LLC	28	$4,503,730.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$4,503,730.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HJ3	QUICKEN LOANS, LLC	50	$14,243,632.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$14,243,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HK0	QUICKEN LOANS, LLC	15	$4,241,940.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,241,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HL8	QUICKEN LOANS, LLC	11	$3,034,810.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$3,034,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HM6	QUICKEN LOANS, LLC	58	$6,786,513.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$6,786,513.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HN4	QUICKEN LOANS, LLC	56	$7,740,610.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$7,740,610.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HP9	QUICKEN LOANS, LLC	34	$5,583,794.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$5,583,794.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HQ7	QUICKEN LOANS, LLC	51	$9,717,697.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$9,717,697.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HR5	QUICKEN LOANS, LLC	31	$7,703,879.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$7,703,879.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HS3	QUICKEN LOANS, LLC	73	$7,145,960.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$7,145,960.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HT1	QUICKEN LOANS, LLC	57	$6,683,345.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$6,683,345.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HU8	QUICKEN LOANS, LLC	82	$11,317,352.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**82**	**$11,317,352.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HV6	QUICKEN LOANS, LLC	66	$10,568,653.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$10,568,653.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L3HW4	QUICKEN LOANS, LLC	55	$10,416,000.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$10,416,000.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HX2	QUICKEN LOANS, LLC	40	$10,287,411.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$10,287,411.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HY0	QUICKEN LOANS, LLC	48	$4,695,630.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$4,695,630.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3HZ7	QUICKEN LOANS, LLC	41	$4,901,832.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$4,901,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3JA0	BLUEFIRE MORTGAGE GROUP	1	$196,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	$195,656.39	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	182	$34,365,680.94	98.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**184**	**$34,757,337.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3JB8	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	$510,400.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	130	$41,733,087.69	97.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RICHARD RYAN DIAS DBA GOLD STANDARD MORTGAGE	1	$367,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**132**	**$42,610,987.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3JC6	QUICKEN LOANS, LLC	6	$2,382,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$2,382,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3JD4	QUICKEN LOANS, LLC	51	$17,282,056.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$17,282,056.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3JE2	COASTALSTATES MORTGAGE, INC	1	$105,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS, LLC	144	$13,261,653.60	99.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**145**	**$13,366,653.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3JF9	QUICKEN LOANS, LLC	49	$6,491,967.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$6,491,967.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3JG7	QUICKEN LOANS, LLC	24	$6,312,297.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$6,312,297.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3JH5	QUICKEN LOANS, LLC	14	$3,982,030.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$3,982,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3JJ1	QUICKEN LOANS, LLC	15	$4,712,525.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,712,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3JK8	QUICKEN LOANS, LLC	33	$6,256,173.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$6,256,173.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3JL6	QUICKEN LOANS, LLC	22	$4,741,760.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$4,741,760.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3JM4	QUICKEN LOANS, LLC	50	$6,965,219.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$6,965,219.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3JN2	QUICKEN LOANS, LLC	46	$7,545,152.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$7,545,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3JP7	QUICKEN LOANS, LLC	41	$7,698,762.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$7,698,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3JQ5	QUICKEN LOANS, LLC	20	$5,257,744.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**20**	**$5,257,744.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3JR3	QUICKEN LOANS, LLC	14	$3,280,655.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$3,280,655.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3KF7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	$4,077,070.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$4,077,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3KG5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,897,910.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,897,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3KH3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	43	$14,643,219.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$14,643,219.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3KJ9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,840,557.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,840,557.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3KK6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$1,525,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$1,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3KL4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,342,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,342,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3KM2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$2,010,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$2,010,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3KN0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	$6,359,015.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$6,359,015.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3KP5	FAIRWAY INDEPENDENT MORTGAGE	3	$548,674.64	49.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	1	$108,790.66	9.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ, LLC	1	$153,718.34	13.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$181,168.03	16.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	1	$119,560.56	10.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,111,912.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3KQ3	FAIRWAY INDEPENDENT MORTGAGE	2	$549,482.74	50.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK	1	$220,589.37	20.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$96,822.59	8.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$224,176.06	20.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,091,070.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3KR1	CARDINAL FINAN. CO., LTD. PARTNER	1	$128,048.16	10.34%	0	$0.00	NA	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	$137,423.38	11.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	2	$291,689.38	23.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$191,764.29	15.49%	0	$0.00	NA	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	$188,832.31	15.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	2	$300,517.12	24.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,238,274.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3KS9	CORPORATE INVESTORS MTG. GROUP, INC	1	$252,318.45	9.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	5	$1,336,286.05	50.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ, LLC	1	$246,570.32	9.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	1	$275,578.59	10.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$259,085.62	9.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$287,521.64	10.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,657,360.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3KT7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	$3,792,539.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,792,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L3KU4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	$3,276,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$3,276,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3KV2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$2,417,947.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$2,417,947.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3KW0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	$4,966,216.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,966,216.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3KX8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,058,593.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,058,593.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3KY6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,815,940.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,815,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3KZ3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,771,025.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,771,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3L25	UMPQUA BANK	7	$1,180,121.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,180,121.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3L33	UMPQUA BANK	134	$47,444,930.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**134**	**$47,444,930.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3L41	UMPQUA BANK	62	$20,100,826.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$20,100,826.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3L58	UMPQUA BANK	19	$6,159,749.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$6,159,749.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3L66	UMPQUA BANK	9	$2,442,597.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,442,597.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3L74	UMPQUA BANK	9	$2,361,921.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,361,921.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3L82	CROWN MORTGAGE COMPANY	8	$1,537,843.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,537,843.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3L90	CROWN MORTGAGE COMPANY	24	$5,696,909.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$5,696,909.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3LC3	PNC BANK, N.A	108	$38,873,288.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**108**	**$38,873,288.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3LD1	PNC BANK, N.A	48	$5,780,869.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$5,780,869.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3LE9	PNC BANK, N.A	26	$4,904,602.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$4,904,602.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3LF6	PNC BANK, N.A	25	$8,572,518.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$8,572,518.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3LG4	PNC BANK, N.A	21	$1,413,047.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,413,047.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3LH2	PNC BANK, N.A	19	$1,485,761.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,485,761.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3LJ8	PNC BANK, N.A	17	$2,722,121.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$320,000.00	13.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$168,286.00	7.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,291,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3Q61	FREEDOM MORTGAGE CORPORATION	13	$2,409,091.00	86.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$194,090.00	6.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$191,149.00	6.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,794,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3Q79	FREEDOM MORTGAGE CORPORATION	9	$1,256,332.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,256,332.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3Q87	FREEDOM MORTGAGE CORPORATION	10	$1,299,605.00	77.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$234,600.00	14.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPTIONS, INC	1	$140,000.00	8.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,674,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3Q95	FREEDOM MORTGAGE CORPORATION	10	$1,187,262.00	80.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$132,000.00	9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$147,600.00	10.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,466,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QE4	DRAPER AND KRAMER MORTGAGE CORP	14	$5,035,842.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$5,035,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QF1	TRUIST BANK	19	$6,494,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$6,494,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QG9	TRUIST BANK	69	$23,428,017.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**69**	**$23,428,017.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QH7	TRUIST BANK	62	$10,108,802.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$10,108,802.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QJ3	BANK OF LEXINGTON, INC	1	$143,742.13	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST	1	$117,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$118,307.80	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	75	$9,557,833.49	96.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$9,936,883.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QK0	CITY STATE BANK	1	$214,494.03	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	36	$7,717,369.73	97.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$7,931,863.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QL8	TRUIST BANK	76	$24,485,481.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**76**	**$24,485,481.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QM6	FREEDOM MORTGAGE CORPORATION	9	$1,431,650.00	82.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$309,632.00	17.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,741,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QN4	FREEDOM MORTGAGE CORPORATION	17	$3,206,457.00	89.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$184,631.00	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$178,910.00	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,569,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QP9	FREEDOM MORTGAGE CORPORATION	8	$2,582,217.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,582,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QQ7	FREEDOM MORTGAGE CORPORATION	11	$1,333,908.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,333,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L3QR5	FREEDOM MORTGAGE CORPORATION	14	$2,275,071.00	93.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHIRLEY ADAMS FINANCIAL SERVICES, INC	1	$170,000.00	6.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,445,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QS3	FREEDOM MORTGAGE CORPORATION	8	$1,512,423.00	79.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$187,500.00	9.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$193,667.00	10.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,893,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QT1	FREEDOM MORTGAGE CORPORATION	6	$2,329,220.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$2,329,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QU8	FREEDOM MORTGAGE CORPORATION	9	$1,167,624.00	73.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$160,904.00	10.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$158,790.00	9.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$101,450.00	6.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,588,768.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QV6	FIRST FARMERS & MERCHANTS BANK	1	$112,000.00	8.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	$1,125,075.00	83.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$108,499.00	8.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,345,574.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QW4	FREEDOM MORTGAGE CORPORATION	10	$1,404,921.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,404,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QX2	FREEDOM MORTGAGE CORPORATION	5	$787,489.00	70.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$155,000.00	13.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$173,302.00	15.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,115,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QY0	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$200,000.00	14.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	$950,526.00	70.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$194,500.00	14.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,345,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3QZ7	FREEDOM MORTGAGE CORPORATION	9	$3,033,538.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$3,033,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3R29	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,329,971.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,329,971.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3R37	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,878,926.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,878,926.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3R45	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,706,683.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,706,683.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3R52	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$1,766,632.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$1,766,632.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3R60	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,144,663.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,144,663.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3R78	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,446,834.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,446,834.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3R86	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$7,122,731.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$7,122,731.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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Total		**39**	**$10,096,856.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3RT0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,280,954.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$3,280,954.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3RU7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$3,451,799.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$3,451,799.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3RV5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,297,696.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,297,696.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3RW3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,202,384.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,202,384.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3RX1	GREEN BRICK MORTGAGE, LLC	1	$149,960.00	8.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,706,736.63	91.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,856,696.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3RY9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,821,177.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,821,177.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3RZ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,161,897.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,161,897.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3S28	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,258,367.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,258,367.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3S36	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,050,960.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,050,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3S44	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,085,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3S51	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,862,431.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,862,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3S69	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,383,140.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,383,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3S77	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,545,966.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,545,966.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3S85	GREEN BRICK MORTGAGE, LLC	1	$180,000.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$7,395,787.00	97.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$7,575,787.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3S93	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,160,645.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,160,645.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SA0	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	$21,003,919.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**69**	**$21,003,919.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,075,576.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,075,576.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SC6	GREEN BRICK MORTGAGE, LLC	3	$1,051,707.00	20.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLAND HOMELOANS, LLC	5	$1,801,393.59	34.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$2,401,622.64	45.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$5,254,723.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$5,574,707.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**14**	**$5,574,707.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,995,427.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,995,427.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,576,011.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,576,011.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,181,695.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,181,695.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SH5	HIGHLAND HOMELOANS, LLC	1	$263,166.54	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$7,292,926.83	96.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$7,556,093.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,090,054.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,090,054.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,811,637.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,811,637.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,954,979.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,954,979.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SM4	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$6,633,699.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$6,633,699.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,984,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,984,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$2,393,476.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,393,476.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,073,707.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,073,707.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$3,895,067.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$3,895,067.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,441,174.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,441,174.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3ST9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,120,269.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,120,269.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,062,349.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,062,349.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,080,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,080,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SW2	HIGHLAND HOMELOANS, LLC	1	$130,000.00	6.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,768,850.00	93.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,898,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,047,875.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,047,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3SY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,424,707.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,424,707.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L3SZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,660,447.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,660,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3TA9	GREEN BRICK MORTGAGE, LLC	1	$461,605.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLAND HOMELOANS, LLC	5	$1,650,312.00	8.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	$18,118,440.21	89.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$20,230,357.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3TB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,034,775.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,034,775.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3TC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$3,266,070.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,266,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3TD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,178,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,178,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3U25	CAPITAL BANK, NA	1	$219,407.94	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$501,613.49	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$242,332.06	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	9	$3,547,022.84	30.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$727,868.17	6.23%	0	$0.00	NA	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	$222,297.07	1.9%	0	$0.00	NA	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	17	$6,230,392.45	53.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$11,690,934.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3U33	AMCAP MORTGAGE, LTD	2	$644,983.34	6.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	$434,063.55	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$250,804.67	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$427,111.90	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M2 LENDING SOLUTIONS	1	$437,217.47	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$501,451.58	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	$424,670.14	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE, LLC	1	$289,758.19	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$398,385.67	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$403,298.09	3.83%	0	$0.00	NA	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	$238,032.94	2.26%	0	$0.00	NA	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	15	$4,895,383.81	46.51%	0	$0.00	NA	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	$463,285.59	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY	1	$283,063.50	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$434,252.15	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$10,525,762.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3U41	ARMSTRONG BANK	1	$421,408.77	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$508,758.71	5.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	$382,554.41	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$296,107.04	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE FINANCIAL GROUP	1	$184,413.06	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$249,206.85	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	1	$338,486.12	3.46%	0	$0.00	NA	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	$225,242.99	2.3%	0	$0.00	NA	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	$444,056.31	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$254,689.40	2.61%	0	$0.00	NA	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	1	$288,070.66	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KIRKPATRICK BANK	1	$271,137.04	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$184,802.51	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$289,151.50	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES DISCOUNT MTG/DBA PAC WEST H	1	$234,500.88	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	2	$792,577.44	8.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$176,165.22	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$320,948.24	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TRI-EMERALD FINANCIAL GROUP INC., D	1	$498,413.68	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	8	$3,206,189.98	32.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$206,343.26	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$9,773,224.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3U58	U.S. BANK N.A	10	$6,473,830.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$6,473,830.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3U66	ALTITUDE FINANCIAL CORPORATION	1	$242,047.04	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF CLEVELAND	1	$359,649.98	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	1	$353,402.44	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CADENCE LENDING GROUP	1	$272,060.87	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALLISTO GROUP INC	1	$502,579.10	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, NA	1	$256,569.86	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$411,389.18	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	$673,145.30	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$393,513.59	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DASH HOME LOANS	1	$392,131.48	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M BANK	1	$275,933.63	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	$232,315.26	1.81%	0	$0.00	NA	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	$507,280.58	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN BANK & TRUST FKA BLACKRIDGEBANK	1	$331,256.56	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$283,839.55	2.21%	0	$0.00	NA	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	1	$426,399.43	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$230,963.04	1.8%	0	$0.00	NA	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	5	$1,891,256.16	14.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$369,793.32	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	4	$1,051,505.47	8.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$592,521.60	4.62%	0	$0.00	NA	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	$237,961.17	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$327,260.34	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A BANKING CORPORATION	1	$242,047.04	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$239,390.41	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$506,834.89	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$384,046.29	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	1	$303,443.98	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SQUARE CREDIT UNION	1	$248,425.25	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	$285,560.61	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$12,824,523.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3U74	ADAMS BANK AND TRUST	1	$375,091.27	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$360,238.36	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$355,651.64	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$525,516.10	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA MORTGAGE	1	$328,293.98	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC	1	$481,279.79	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC DBA VERO	1	$298,764.43	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$397,730.85	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE,LLC	1	$374,578.02	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK	1	$381,829.45	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESITE MORTGAGE, LLC	1	$254,561.66	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$388,845.80	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	2	$791,500.20	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC	1	$358,700.00	2.2%	0	$0.00	NA	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 LAKE AREA BANK, A CORPORATION	1	$307,171.97	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$389,316.30	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF	1	$504,226.91	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$563,420.56	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES DISCOUNT MORTGAE INC., DBA	1	$560,035.66	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$509,505.22	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	$317,680.09	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**71**	**$11,433,602.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3UV1	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$197,289.02	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONY BANK	1	$199,032.22	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	$181,536.30	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$187,690.98	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	1	$175,669.80	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$187,204.92	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITYONE BANK	1	$175,723.01	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	61	$11,456,438.85	89.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$12,760,585.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3UW9	BLUELEAF LENDING, LLC	1	$206,766.89	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE	1	$220,303.37	1.84%	0	$0.00	NA	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	$203,356.96	1.7%	0	$0.00	NA	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	54	$11,347,737.52	94.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$11,978,164.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3UX7	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$287,318.37	26.54%	0	$0.00	NA	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	3	$795,342.66	73.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,082,661.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3UY5	ACADEMY MORTGAGE CORPORATI	1	$541,757.86	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE LENDING, LLC	1	$245,540.50	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN STATE BANK & TRUST COMPANY	1	$547,204.29	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$406,505.14	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$393,729.59	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK INDEPENDENT	1	$226,567.03	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST, INC., A BANKING CORPORATION	1	$439,160.76	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUESTONE BANK	1	$289,446.87	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALI- LAND, INC	1	$481,118.42	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, NA	1	$375,312.29	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$299,451.30	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORPORATI	1	$238,806.22	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$451,173.29	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	$233,457.78	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$257,528.12	1.25%	0	$0.00	NA	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	2	$919,883.16	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	5	$2,247,861.26	10.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$498,586.42	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPTIAL CORPORATION	1	$510,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$305,939.41	1.48%	0	$0.00	NA	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	1	$447,163.19	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$471,136.71	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE	1	$319,414.72	1.54%	0	$0.00	NA	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 LAKE AREA BANK	1	$230,670.82	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$509,406.02	2.46%	0	$0.00	NA	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	$274,497.02	1.33%	0	$0.00	NA	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	$449,159.46	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC. DBA BRIGHTP	1	$509,047.38	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$546,997.71	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$466,046.03	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	$229,570.39	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	$370,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$367,326.93	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVISFIRST BANK	1	$495,591.90	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$357,909.18	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC., D	1	$275,495.19	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP. INC, DBA LEND PLUS	1	$349,146.62	1.69%	0	$0.00	NA	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	3	$2,045,252.38	9.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIA FINANCIAL CORP	2	$762,586.16	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140L3VF5	BANK MIDWEST	1	$221,377.64	1.91%	0	$0.00	NA	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	54	$11,378,864.92	98.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$11,600,242.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3VG3	FALCON NATIONAL BANK, A NATIONAL BANK	1	$97,550.72	2.98%	0	$0.00	NA	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	31	$3,066,409.60	93.69%	0	$0.00	NA	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	$108,804.91	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$3,272,765.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3VH1	U.S. BANK N.A	27	$3,196,238.43	96.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	$122,640.75	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$3,318,879.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3VJ7	COMMERCIAL BANK OF TEXAS, N.A	1	$255,123.43	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FALCON NATIONAL BANK	1	$230,835.65	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK NORTH	1	$278,716.32	0.53%	0	$0.00	NA	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	4	$1,447,271.14	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$267,472.67	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$235,593.22	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$507,638.68	0.97%	0	$0.00	NA	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	144	$49,137,010.80	93.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN STATE BANK	1	$244,374.49	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**155**	**$52,604,036.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3VK4	U.S. BANK N.A	17	$5,047,739.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,047,739.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3VL2	RCB BANK	1	$51,593.03	1.61%	0	$0.00	NA	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	19	$3,158,187.25	98.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$3,209,780.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3VM0	FIRST CREDIT UNION	1	$183,247.60	4.91%	0	$0.00	NA	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	$181,342.19	4.86%	0	$0.00	NA	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	1	$179,601.12	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KIRKPATRICK BANK	1	$192,000.00	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	16	$2,998,106.33	80.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$3,734,297.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3VN8	BANK INDEPENDENT	2	$200,547.63	12.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	$91,072.16	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$98,358.98	6.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$74,649.32	4.7%	0	$0.00	NA	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	13	$1,124,320.75	70.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,588,948.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3VP3	BANK OF CLEVELAND	1	$78,301.51	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRYANT BANK	1	$98,313.84	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$100,000.00	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK & TRUST	1	$257,385.41	11.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PORTAGE COMMUNITY BANK	1	$165,469.23	7.45%	0	$0.00	NA	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	$1,229,381.21	55.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST CO., A CORPORATION	1	$189,500.00	8.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN VISTA FCU	1	$103,400.00	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,221,751.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3VQ1	FIRST CITIZENS NATIONAL BANK	1	$218,971.31	8.65%	0	$0.00	NA	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	11	$2,312,830.04	91.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,531,801.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3VR9	U.S. BANK N.A	11	$1,778,588.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**11**	**$1,778,588.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3VS7	FARMERS AND MERCHANTS TRUST COMPANY	1	$113,726.33	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$117,945.91	5.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$147,834.88	6.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$109,971.12	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK	1	$139,247.92	6.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	12	$1,368,185.27	64.24%	0	$0.00	NA	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	$132,881.89	6.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,129,793.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3VT5	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$328,456.97	31.46%	0	$0.00	NA	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	2	$715,445.55	68.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,043,902.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3VU2	COMMUNITY CHOICE CREDIT UNION	1	$104,279.19	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$93,386.41	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK NORTH	1	$118,365.15	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$89,611.35	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$94,577.24	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK	1	$90,041.83	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$120,922.78	1.46%	0	$0.00	NA	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	72	$7,580,004.21	91.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**79**	**$8,291,188.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3VV0	BANKFIRST FINANCIAL SERVICES	1	$279,060.02	10.48%	0	$0.00	NA	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	8	$2,154,520.12	80.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$229,961.76	8.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,663,541.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3VW8	CHOICE FINANCIAL GROUP	1	$67,187.47	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK	1	$31,185.82	1.72%	0	$0.00	NA	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	23	$1,646,006.47	90.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$70,228.27	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$1,814,608.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3VX6	U.S. BANK N.A	12	$1,934,694.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,934,694.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3VY4	U.S. BANK N.A	9	$2,700,219.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,700,219.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3W23	AMWEST FUNDING CORP	2	$874,000.00	11.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL, INC	1	$614,000.00	8.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	$240,000.00	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE, LLC	1	$364,924.78	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING 3, INC	1	$508,392.40	6.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$350,000.00	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO, INC	2	$1,013,250.00	13.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEONE, INC	1	$303,700.00	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	6	$1,821,000.00	24.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHAR	1	$327,000.00	4.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$241,128.17	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RECOVCO MORTGAGE MANAGEMENT, LLC DBA SPROUT MORTGAGE	1	$284,561.19	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SISTAR MORTGAGE COMPANY	1	$290,598.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPROUT MORTGAGE, LLC	1	$294,070.12	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$7,526,624.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3W31	1ST PREFERENCE MORTGAGE CORPORATION	1	$244,639.07	9.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$246,000.00	9.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	2	$1,327,500.00	51.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	RECOVCO MORTGAGE MANAGEMENT, LLC	1	$289,144.16	11.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNI FIRST INVESTMENT INC	1	$480,000.00	18.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$2,587,283.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3W49	1ST FINANCIAL, INC	1	$448,000.00	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	$520,360.00	6.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	$971,000.00	12.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC	1	$375,952.63	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$254,500.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$514,857.77	6.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$436,399.00	5.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	$260,000.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	$407,400.00	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS, INC	2	$595,900.00	7.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$299,250.00	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER, A LIMITED LIABIL	1	$272,511.13	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$351,900.00	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$309,000.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	1	$327,860.00	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHAR	1	$510,400.00	6.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$290,489.85	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	$567,740.00	7.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRING EQ, LLC	1	$280,000.00	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$7,993,520.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3W56	DAS ACQUISITION COMPANY, LLC	1	$340,637.17	12.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE, INC	1	$253,650.00	9.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	$235,000.00	8.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$284,551.47	10.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	2	$703,000.00	26.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$264,195.00	9.99%	0	$0.00	NA	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	$276,450.00	10.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$288,000.00	10.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,645,483.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3W64	INTERFIRST MORTGAGE COMPANY	2	$571,800.00	17.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	5	$1,660,308.39	50.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$262,000.00	7.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	$358,257.96	10.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIA FINANCIAL CORP	1	$441,788.25	13.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,294,154.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3W72	BANK OF ENGLAND	1	$478,160.27	20%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	5	$1,912,215.00	80%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$2,390,375.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3W80	CMAC LENDING	1	$198,200.00	14.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CO	1	$190,000.00	14.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$185,000.00	13.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$200,000.00	15.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	3	$559,446.00	41.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,332,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3W98	AMWEST FUNDING CORP	2	$747,000.00	12.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	2	$535,000.00	8.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS LLC	1	$238,000.00	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FFC MORTGAGE CORP	1	$381,093.77	6.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$278,000.00	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC	1	$388,000.00	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN CABIN INC	1	$548,000.00	8.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WAVE LENDING GROUP INC	1	$478,000.00	7.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NEWREZ LLC	4	$1,271,214.15	20.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	1	$330,000.00	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME CHOICE FUNDING INC	1	$412,000.00	6.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITAN MUTUAL LENDING INC	1	$500,000.00	8.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$6,106,307.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3WA5	1ST CONSTITUTION BANK	3	$947,705.08	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	1	$481,080.65	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC	2	$951,616.24	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$340,848.64	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LENDING, INC	1	$310,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MIDWEST	1	$244,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO	2	$487,555.44	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE	1	$499,085.50	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	$391,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$344,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	$305,355.99	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKVISTA	1	$272,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$357,283.13	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	5	$2,351,243.69	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKRIDGEBANK	2	$647,288.68	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION	1	$249,500.77	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALLISTO GROUP INC	1	$359,341.56	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$359,341.56	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, NA	2	$675,327.85	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITALEND HOME LOANS	1	$524,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$336,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONVERSE COUNTY BANK	1	$354,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORE BANK	2	$634,671.96	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	$505,324.06	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE	1	$226,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	$510,400.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	2	$750,208.70	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	$392,031.66	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M BANK	1	$458,124.52	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FEDERAL BANK	1	$306,438.49	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$309,194.00	0.47%	0	$0.00	NA	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	$493,457.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC	1	$350,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$465,147.68	0.7%	0	$0.00	NA	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	2	$498,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	16	$7,502,097.80	11.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	5	$2,280,430.99	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$789,466.48	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND RIVER BANK	1	$272,500.68	0.41%	0	$0.00	NA	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	5	$1,844,156.32	2.79%	0	$0.00	NA	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	$301,934.97	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$491,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESALE MORTGAGE, LLC	1	$319,322.43	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK	2	$799,781.78	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC	1	$489,084.74	0.74%	0	$0.00	NA	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	1	$403,760.16	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KIRKPATRICK BANK	1	$252,477.42	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KITSAP BANK	1	$252,537.26	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC	1	$450,095.33	0.68%	0	$0.00	NA	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 LAKE AREA BANK, A CORPORATION	1	$309,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$242,555.55	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$348,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC	2	$611,338.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$277,896.64	0.42%	0	$0.00	NA	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	$336,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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C&F MORTGAGE CORPORATION	2	$979,243.27	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	3	$1,007,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL BANK, NA	1	$336,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	$376,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTONE DIRECT INC	1	$450,561.36	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK	1	$377,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIBM BANK	1	$233,499.94	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONY BANK	2	$1,017,277.28	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS HOME LOANS, LLC	2	$1,146,942.44	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	$504,200.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE, INC D.B.A. P	1	$413,757.74	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE, INC. A CORPORATION	1	$229,605.31	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSTOMERS BANK	1	$234,588.02	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	7	$2,602,696.18	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$251,548.73	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIVINE MORTGAGE CAPITAL, CALIFORNIA CORPORATION	1	$432,224.61	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	$480,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL,LLC	2	$481,100.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & M BANK	2	$1,048,386.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&B ACQUISITION GROUP, LLC	1	$500,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBT MORTGAGE LLC	1	$241,965.92	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK	1	$328,229.19	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$291,473.21	0.43%	0	$0.00	NA	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	$241,296.74	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$281,516.08	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$359,669.93	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN TRUST BANK	2	$684,771.55	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	$295,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CORPORATION	3	$1,210,484.27	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	3	$1,474,771.76	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$547,307.57	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$320,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$453,703.22	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A CORPORATION	1	$310,727.23	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	$235,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANDE HOMES INC	1	$360,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$387,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND MORTGAGE COMPANY	1	$292,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESITE MORTGAGE, LLC	2	$563,753.00	0.84%	0	$0.00	NA	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	1	$229,209.63	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFK FINANCIAL INC	1	$299,496.12	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	2	$890,493.80	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC	2	$831,810.56	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$430,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	1	$376,139.44	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$358,496.86	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	1	$357,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	2	$1,051,890.59	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LPMC, LLC	4	$1,349,335.43	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$331,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$230,586.34	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO LENDING SERVICES	1	$472,619.56	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ASSURANCE INC. DBA BRIGHTP	1	$320,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$509,086.72	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS, LLC	2	$755,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC	1	$231,293.80	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$279,997.69	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MY MORTGAGE, INC	1	$485,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW WAVE LENDING GROUP	1	$472,152.98	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW WAVE LENDING GROUP INC	2	$884,945.88	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	2	$579,959.58	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	SUCCESS MORTGAGE PARTNERS, INC	1	$177,183.95	9.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY HOME MORTGAGE, LLC	1	$177,000.00	9.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,881,477.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3WF4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$234,091.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	1	$300,300.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS LLC	1	$233,572.02	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	$352,840.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE, INC	1	$246,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	2	$649,333.83	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$236,193.29	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$386,250.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS, INC	2	$668,650.00	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$273,540.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	$260,801.69	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$227,591.71	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER, A LIMITED LIABIL	1	$257,966.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, INC	1	$228,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$293,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$328,760.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MY MORTGAGE, INC	2	$785,128.23	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	3	$1,215,000.00	8.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	$232,500.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHAR	1	$322,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC	2	$718,487.41	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$2,260,459.68	15.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDING SERVICES, LLC	1	$478,400.00	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	$237,025.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	$388,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	2	$639,307.74	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	$696,000.00	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	4	$1,168,710.00	8.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$14,317,907.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3WG2	AMCAP MORTGAGE, LTD	1	$290,000.00	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	$228,000.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL, INC	1	$890,968.43	9.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	$364,500.00	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$254,562.41	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$275,000.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	$262,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLAND MORTGAGE	1	$310,231.71	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$349,399.39	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$313,540.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, INC	1	$398,496.18	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$405,000.00	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WAVE LENDING GROUP INC	2	$598,720.81	6.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	5	$1,434,471.81	14.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$241,076.62	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$314,459.36	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$687,199.91	7.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME CHOICE FUNDING INC	1	$356,250.00	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMUS LENDING CORP	1	$247,565.24	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	$485,821.91	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPROUT MORTGAGE, LLC	1	$486,662.00	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY VIEW HOME LOANS	1	$445,000.00	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$9,638,925.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3WH0	FFC MORTGAGE CORP	1	$274,567.21	15.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$256,105.07	14.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RECOVCO MORTGAGE MANAGEMENT, LLC	4	$1,278,197.89	70.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**6**	**$1,808,870.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3WJ6	BANK OF ENGLAND	1	$327,000.00	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	2	$651,172.85	10.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$427,575.01	6.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	$299,506.88	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	$595,000.00	9.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	8	$2,833,494.75	45.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP	4	$1,104,870.00	17.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$6,238,619.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3WK3	LEGEND LENDING CORPORATION	1	$416,100.00	24.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	2	$681,300.45	39.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$282,698.20	16.46%	0	$0.00	NA	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	$336,980.36	19.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,717,079.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3WL1	LAKESIDE BANK	1	$587,000.00	29.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MC JAB, INC	1	$649,000.00	33.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RECOVCO MORTGAGE MANAGEMENT, LLC	2	$727,939.34	37.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,963,939.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3WM9	APPROVED MORTGAGE	1	$95,000.00	6.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE FIRST MORTGAGE, INC	1	$99,550.55	7.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTRAL STATE BANK	1	$97,100.00	6.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, INC	2	$213,550.16	15.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$97,817.09	7.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	5	$494,600.87	35.6%	0	$0.00	NA	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	$96,900.00	6.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	$95,079.24	6.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	$99,572.49	7.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,389,170.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3WN7	1ST FINANCIAL, INC	1	$280,000.00	4.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$243,000.00	3.87%	0	$0.00	NA	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	1	$255,920.00	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	$385,000.00	6.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$847,250.00	13.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS, INC	1	$303,750.00	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING INC	1	$234,740.00	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MY MORTGAGE, INC	1	$548,250.00	8.73%	0	$0.00	NA	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	$292,000.00	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	1	$212,105.00	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	$264,000.00	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,087,900.00	17.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	$247,425.00	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	3	$1,080,200.00	17.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$6,281,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3WP2	FM HOME LOANS, LLC	3	$2,169,000.00	78.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	$598,000.00	21.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$2,767,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3WQ0	AMWEST FUNDING CORP	1	$300,000.00	6.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$293,447.49	6.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	$482,500.00	10.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FIRST MORTGAGE, LLC	1	$354,670.60	7.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$510,400.00	11.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO, INC	1	$329,000.00	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	4	$1,060,511.00	23.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	$635,886.37	13.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$420,000.00	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	$322,500.00	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	4	$1,472,000.00	18.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$293,585.91	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE LLC	1	$230,811.68	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	$314,625.00	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$392,810.16	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$8,010,137.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3WY3	BOND STREET MORTGAGE, LLC	1	$346,750.00	17.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	4	$1,691,488.87	82.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$2,038,238.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3WZ0	EAST BOSTON SAVINGS BANK	1	$350,000.00	15.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	1	$235,000.00	10.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$398,329.73	18.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FUNDING LLC	1	$548,000.00	24.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE MORTGAGE LLC	1	$438,000.00	19.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	$232,500.00	10.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$2,201,829.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3X22	PNC BANK, N.A	13	$1,649,172.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,649,172.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3X30	PNC BANK, N.A	9	$1,171,837.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,171,837.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3X48	PNC BANK, N.A	18	$1,696,666.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,696,666.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3X55	PNC BANK, N.A	17	$1,183,951.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,183,951.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3X63	PNC BANK, N.A	14	$2,282,136.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,282,136.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3X71	PNC BANK, N.A	3	$1,122,732.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,122,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3X89	PNC BANK, N.A	34	$11,331,481.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$11,331,481.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3XA4	BANK OF ENGLAND	1	$534,367.56	30.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	4	$1,231,383.63	69.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,765,751.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3XB2	AMWEST FUNDING CORP	1	$473,000.00	15.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	$243,750.00	7.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$292,000.00	9.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$266,082.49	8.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	$295,750.00	9.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	2	$874,000.00	27.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKTREE FUNDING CORP	1	$446,991.63	14.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP LLC	1	$256,700.00	8.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$3,148,274.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3XC0	ABSOLUTE HOME MORTGAGE CORPORATION	1	$401,250.00	17.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$502,500.00	21.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	$245,500.00	10.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	1	$470,325.73	20.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RECOVCO MORTGAGE MANAGEMENT, LLC	2	$705,590.76	30.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	GOLDEN EMPIRE MORTGAGE INC DBA HMS CAPITAL A CALIFORNIA CORPORATION	1	$392,000.00	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	$468,750.00	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED INC DXA MISSION MORTGAGE OF TEXAS INC	1	$230,394.72	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$224,306.09	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$330,400.00	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$307,500.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	$261,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC A FLORIDA CORPORATION	1	$476,250.00	4.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$762,402.60	7.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS LLC	1	$188,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$309,750.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK AND TRUST COMPANY I	1	$325,000.00	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY A CORPORATION	1	$190,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	1	$255,000.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	$303,750.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$238,417.35	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$324,998.83	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	$258,311.56	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$9,948,245.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3Y47	AAA CAPITAL INVESTMENT INC A CORPORATION	1	$480,000.00	1.94%	0	$0.00	NA	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	$535,500.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	$836,000.00	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	$378,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$320,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$301,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$384,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO A COLORADO BANKING CORPORATION	2	$730,975.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A C FORNIA LIMITED LIABILITY COMPANY	1	$273,328.51	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$245,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$348,500.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES INC A CORPORATION	1	$509,179.69	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$241,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$1,092,385.72	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$492,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	$423,700.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$182,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$241,140.15	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$441,633.78	1.79%	0	$0.00	NA	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 TENNESSEE A NATIONAL BANK	2	$692,658.19	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$368,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$271,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$462,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$260,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$509,179.54	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$618,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$295,793.87	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	$481,190.44	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$235,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$520,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	$228,750.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$440,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING INC	1	$382,500.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$213,900.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYSTONE FUNDING GROUP	1	$321,600.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	$332,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$428,692.16	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	$280,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP A CORPORATION	1	$336,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	$289,034.35	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$280,300.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NP INC A FLORIDA CORPORATION	1	$558,075.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE AMERICAN BANK	1	$510,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK	1	$495,000.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK, A FINANCIAL INSTITUTION	1	$703,000.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$464,284.05	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIVOT LENDING GROUP A COLORADO CORPORATION	1	$230,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING INC A CORPORATION	1	$420,698.47	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT INC	1	$512,455.64	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCK CANYON BANK A STATE BANK	2	$598,000.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$509,596.75	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$325,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	$382,500.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LOAN STORE INC A CORPORATION	1	$506,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$273,675.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELLUM MORTGAGE INC A CORPORATION	2	$1,003,561.58	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$499,000.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$24,693,287.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3Y54	1ST COLONIAL COMMUNITY BANK	2	$207,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAA AAA CAPITAL INVESTMENT INC A CORPORATION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAA CAPITAL INVESTMENT INC A CORPORATION	4	$1,265,500.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$733,900.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN ADVISORS GROUP A STATE LINCENSED LENDER NON DEPOSITORY INSTITUTION STLIC	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	$232,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$272,900.00	0.55%	0	$0.00	NA	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	$228,750.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	$547,800.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$287,650.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	$386,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	$950,370.15	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCUS LENDING INC A CALIFORNIA CORPORATION	1	$317,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TAX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	$273,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$611,500.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	$154,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$273,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	3	$956,197.31	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,523,450.54	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCULATED RISK	1	$258,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL AREA REALTORS FCU	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL AREA REALTORS FEDERAL CREDIT UNION	1	$246,151.06	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	7	$1,940,680.13	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$478,875.40	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$827,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$449,244.19	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$231,540.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$508,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$303,450.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$689,450.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$299,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$498,772.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$378,750.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	$491,750.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EYSTIS MORTGAGE CORP	1	$363,250.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	2	$713,620.52	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK AND TRUST A STATE BANK	2	$728,970.90	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK A CHARTERED BANK	1	$114,553.05	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$397,720.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONA; BANK A SOUTH DAKOTA BANKING CORPORATION	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$547,309.19	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTTRUST HOME LOANS INC A CORPORATION	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$434,269.38	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$258,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$110,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	6	$1,690,456.73	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENNEXT FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$303,239.73	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GET A RATE LLC	1	$359,382.12	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$276,250.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$834,525.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA HMS CAPITAL A CALIFORNIA CORPORATION	1	$306,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE RATE INC A DELAWARE CORPORATION	1	$354,400.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	$185,687.60	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	$440,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	1	$331,904.58	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$349,399.39	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSE OF FINANCE, INC	1	$149,742.59	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$353,741.82	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$485,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$232,425.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC	1	$252,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING INC	1	$509,143.42	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC	2	$340,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING INC A CALIFORNIA CORPORATION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING INC	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS LLC A LIMITED LIABILITY COMPANY	1	$405,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$297,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$174,443.65	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$85,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$416,536.75	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	$222,617.32	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MK LENDING CORP A CORPORATION	2	$569,042.64	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGEONE INC	1	$548,250.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$126,532.12	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION CORPORATION AN ARIZONA CORPORATION	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	$163,718.52	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO INC DBA LOANLOCK A CORPORATION	2	$490,698.34	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$308,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$931,690.23	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE LENDING GROUP INC	2	$420,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLI MORTGAGE GROUP INC A CORPORATION	3	$1,377,100.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC A CORPORATION	1	$439,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE RABBIT INC DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	$353,392.52	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	2	$603,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALI LOANS INC A CORPORATION	2	$879,124.82	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK A TENNESSEE CORPORATION	2	$335,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMS AND ASSOCIATES A NEVADA CORPORATION	1	$207,098.53	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$423,750.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN DIEGO FUNDING	1	$548,250.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	$130,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	DIRECT MORTGAGE LOANS LLC DBA DMLOANS LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$140,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	1	$128,250.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP DAB VERITY MORTGAGE	1	$125,391.64	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK ANDTRYST A STATE BANK	1	$138,272.34	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$115,892.32	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$115,600.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$129,210.33	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION	1	$141,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$147,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$129,614.73	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENESEE REGIONAL BANK A NEWYORK BANKING CORPORATION	1	$141,750.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	$129,500.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,750.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE, INC	1	$126,999.78	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$142,205.71	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$143,088.17	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$147,050.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	$131,250.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$149,372.21	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	$284,000.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$114,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$285,000.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$129,499.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID PENN BANK A STATE CHARTERED BANK	1	$150,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID VALLEY SERVICES, INC	1	$134,891.98	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$144,771.81	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$144,850.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$147,920.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$128,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$136,289.83	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$140,600.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	$150,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$135,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$272,150.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	$150,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB	1	$141,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$148,765.50	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$126,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SRE MORTGAGE ALLIANCE INC A CALIFORNIA CORPORATION	1	$141,128.35	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T2 FINANCIAL LLC	1	$116,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	$146,480.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$120,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$142,500.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	$252,750.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS INC AN ILLINOS CORPORATION	1	$144,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$137,188.45	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$9,988,351.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3Y88	AAA CAPITAL INVESTMENT INC A CORPORATION	1	$185,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	$756,260.00	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE INC	1	$198,750.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$176,800.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$188,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$558,693.61	3.77%	0	$0.00	NA	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	$197,437.05	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$179,900.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$736,101.33	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVUCES LCL DBA BENCHMARK MORTGAGE	1	$187,500.00	1.26%	0	$0.00	NA	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	$191,900.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	2	$388,800.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ARK LA TOX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$103,333.50	0.69%	0	$0.00	NA	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	$94,547.65	0.63%	0	$0.00	NA	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	$96,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$73,760.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$90,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$88,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARMED FORCES BANK NA A NATIONAL BANKING ASSOCIATION	1	$97,339.73	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$87,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND A CORPORATION	1	$97,343.18	0.65%	0	$0.00	NA	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	$91,352.34	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	$401,527.43	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	6	$553,377.79	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$97,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL BANK A CORPORATION	1	$89,864.45	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL COAST LENDING, INC	1	$109,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CINCINNATI FEDERAL A CORPORATION	1	$67,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$88,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$105,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE BANK	1	$106,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$98,694.68	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	3	$293,200.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$97,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK & TRUST COMPANY AN ARKANSAS CORPORATION	1	$63,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK &TRUST COMPANY, AN ARKANSAS CORPORATION	1	$106,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	2	$205,138.60	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$99,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	$106,324.95	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	$100,605.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL LLC OBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	$106,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION	1	$62,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION	2	$189,600.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO HOME FINANCE, INC	1	$86,122.94	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$100,654.51	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTTRUST HOME LOANS INC A CORPORATION	1	$106,093.47	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$94,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$195,650.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$311,147.01	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$94,257.82	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$210,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	$97,343.18	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED GUARANTELD RATE INC RNC A	1	$100,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	3	$286,488.27	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC	1	$89,867.42	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	$84,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	2	$198,575.08	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$109,347.64	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	$182,018.38	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$101,090.65	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$63,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INFINITY EQUITY GROUP INC DBA OMEGA MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$99,346.80	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE INC	2	$173,814.03	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$101,250.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION	1	$91,103.23	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$56,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$89,861.43	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	10	$957,278.64	6.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$81,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$65,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE INC A CORPORATION	1	$105,001.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPAL LLC A LIMITED LIABILITY COMPANY	1	$105,182.30	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	C&F MORTGAGE CORPORATION	1	$176,152.64	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS	1	$133,400.01	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBM MORTGAGE, INC	1	$135,561.93	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$153,259.72	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,677.98	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE	1	$168,391.70	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	1	$134,608.37	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE	1	$122,788.93	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JOHNSON MORTGAGE COMPANY	2	$295,300.33	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	2	$314,720.21	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME LENDING	1	$178,167.11	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$196,572.09	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	3	$554,842.56	8.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$166,565.76	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER HOME FUNDING, LLC	2	$283,219.73	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	$122,591.26	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	4	$711,567.80	11.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORP	2	$263,624.00	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$6,404,288.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3YX3	ADVANCE FINANCIAL GROUP	1	$237,259.37	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$318,079.46	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$218,851.66	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,220,802.19	6.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	$772,408.71	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION	1	$212,697.51	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$236,833.36	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	$216,250.23	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$838,135.89	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE	5	$1,229,789.11	7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	2	$437,696.28	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,031,313.64	5.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$333,500.02	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE	2	$474,502.03	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE, LLC	2	$830,390.01	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	4	$944,004.55	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	1	$306,797.62	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	$1,134,236.43	6.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$298,630.56	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	$1,166,112.44	6.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	1	$225,613.78	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	2	$466,940.91	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$281,203.35	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORP	1	$353,442.43	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$240,041.45	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER HOME FUNDING, LLC	2	$552,300.59	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	$215,582.43	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE FIRST MORTGAGE	1	$238,090.72	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE	1	$209,663.59	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	5	$1,063,270.27	6.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELLUM MORTGAGE, LLC	2	$701,879.61	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	2	$564,603.13	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$17,570,923.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3YY1	ADVANCE FINANCIAL GROUP	1	$119,685.26	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$183,378.65	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	3	$684,707.00	4.38%	0	$0.00	NA	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	2	$224,069.49	1.43%	0	$0.00	NA	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	9	$1,617,168.45	10.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	$597,814.14	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS	1	$416,384.24	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**44**	**$15,138,869.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3Z20	AAA CAPITAL INVESTMENT INC A CORPORATION	3	$1,018,000.00	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$629,500.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$284,250.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$295,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$313,700.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	$299,527.78	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$805,000.00	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$1,171,280.32	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,502,120.41	7.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED LIABLITY COMPANY	1	$241,619.14	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	$576,000.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$403,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$307,500.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$206,400.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	1	$140,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$375,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$304,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$361,875.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$990,000.00	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,575.37	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$410,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA HMS CAPITAL A CALIFORNIA CORPORATION	1	$200,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DEA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION	1	$468,700.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$261,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$233,915.36	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	$322,003.45	1.6%	0	$0.00	NA	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	$433,067.98	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$276,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS STATEBANK	1	$354,425.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$185,100.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$237,905.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	$473,800.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND LIMITED LIABILITY COMPANY	1	$243,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$167,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK, A FIANCIAL INSTITUTE	1	$367,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$281,300.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB	1	$201,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$255,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMUS LENDING CORP	1	$600,000.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$250,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT INC	1	$350,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$348,213.04	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRING EQ LLC	1	$195,420.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CENTRAL TRUST BANK A BANKING INSTITUTION	1	$173,072.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LOAN STORE AZ LLC A CORPORATION	1	$233,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LOAN STORE INC A CORPORATION	2	$409,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$257,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	$781,469.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$243,750.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WARTA BANK FSB A FEDERAL SAYINGS BANK	1	$400,382.58	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$20,098,871.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3Z38	BANGOR SAVINGS BANK A CORPORATION	1	$228,655.10	19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$248,800.00	20.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$250,000.00	20.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$236,000.00	19.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$240,000.00	19.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,203,455.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L3Z46	ALL WESTERN MORTGAGE INC A CORPORATION	1	$235,000.00	12.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$209,723.46	11.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$256,000.00	13.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$214,000.00	11.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$337,425.00	18.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$355,520.46	19.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$262,500.00	14.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,870,168.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3Z53	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$599,000.00	19.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$337,500.00	10.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$284,265.00	9.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	$363,750.00	11.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ML MORTGAGE CORP A CORPORATION	1	$259,250.00	8.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK	1	$410,000.00	13.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$469,658.36	15.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	$218,181.39	6.99%	0	$0.00	NA	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	1	$179,778.68	5.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,121,383.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3Z61	ABSOLUTE MORTGAGE AND LENDING	1	$494,000.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$327,860.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$344,350.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$260,550.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$408,500.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$512,779.77	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	2	$570,760.00	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$400,900.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$204,250.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$213,750.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTON BANK A TENNESSEE BANKING CORPORATION	2	$842,119.39	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY HOME LOANS LLC	1	$432,250.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$154,375.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE LLC	2	$567,343.00	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$403,750.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$592,800.00	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$236,550.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$356,250.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING	1	$359,071.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$375,250.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$344,254.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A LIMITED LIABILITY CORPORATION	1	$223,250.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$284,478.74	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$312,627.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$319,153.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSTONE MORTGAGE LLC	1	$414,994.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	$741,000.00	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	$455,159.00	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$540,509.59	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	$398,050.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDFIN MORTGAGE LLC	2	$790,400.00	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$273,739.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	2	$779,460.00	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$334,650.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	3	$567,625.00	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$299,250.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$15,136,057.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3Z79	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$738,080.00	6.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN ONLINE MORTGAGE A CORPORATION	1	$311,453.04	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$342,250.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	1	$408,405.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$344,009.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	$1,071,844.64	8.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$265,513.68	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$255,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$446,500.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$364,000.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$412,735.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$470,805.80	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN EQUITY MORTGAGE, LLC	1	$246,050.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$929,493.35	7.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$499,500.00	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPAL, LLC	1	$223,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC A FLORIDA CORPORATION	2	$735,000.00	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$248,950.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$666,450.00	5.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$387,000.00	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$377,464.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$273,699.67	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$844,800.00	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$246,566.99	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	1	$261,250.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVE MORTGAGE, LLC	1	$289,750.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$459,325.00	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$12,118,895.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3Z87	ACADEMY MORTGAGE CORPORATION	4	$1,212,830.00	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA LLC A CORPORATION	3	$765,180.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	$285,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$308,750.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$483,550.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$252,685.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	$403,750.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$251,655.00	0.77%	0	$0.00	NA	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 HOME LOANS	1	$257,050.00	0.79%	0	$0.00	NA	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	$251,750.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$253,223.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$194,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$275,405.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$287,120.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	$348,503.93	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$373,909.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$361,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTON BANK A TENNESSEE BANKING CORPORATION	1	$378,998.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$253,650.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$981,909.00	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	$1,403,020.00	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	$399,635.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$227,950.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DM MORTGAGE COMPANY LTD	1	$289,266.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$304,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK ANDTRUST AN ARKANSAS BANKING CORPORATION	1	$309,233.35	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$412,153.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$242,403.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	$263,445.00	0.81%	0	$0.00	NA	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	$470,250.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$302,076.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENNEXT FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$294,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$392,850.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$344,690.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$289,750.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**24**	**$8,950,151.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3ZA2	ACOPIA LLC A CORPORATION	1	$181,510.66	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$581,250.00	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$593,750.00	5.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$348,750.00	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$389,462.68	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$655,533.32	6.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES INC A CORPORATION	1	$231,359.60	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCULATED RISK ANALYSTICS, LLC	1	$395,000.00	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$583,711.13	5.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$258,401.46	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$186,320.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$200,032.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$275,000.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$224,702.59	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$262,500.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$489,369.26	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$272,130.05	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$527,320.34	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	$195,729.97	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$327,577.79	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$203,475.55	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVE TMEN ORPORATION AN ARIZONA CORPORATION	1	$339,552.27	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$215,920.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$478,727.97	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$178,264.95	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIVOT LENDING GROUP A COLORADO CORPORATION	1	$336,036.39	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$243,685.92	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$236,725.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS	1	$440,000.00	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$318,320.64	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$10,170,119.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3ZB0	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$216,000.00	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$225,000.00	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	$344,000.00	6.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$440,000.00	8.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$319,250.00	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$381,996.62	7.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$330,000.00	6.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$263,800.00	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$209,372.57	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$202,146.76	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$429,375.00	8.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$400,000.00	7.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$225,000.00	4.47%	0	$0.00	NA	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	$219,470.20	4.36%	0	$0.00	NA	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	$422,000.00	8.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$401,932.87	8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$5,029,344.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3ZC8	ACADEMY MORTGAGE CORPORATION	1	$239,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$420,000.00	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$249,931.26	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCULATED RISK ANALYSTICS, LLC	1	$548,250.00	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTONE DIRECT INC	1	$514,000.00	5.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$956,000.00	9.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$581,000.00	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$385,000.00	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$288,750.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$149,000.00	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	1	$137,250.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	1	$130,669.74	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$125,500.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$138,000.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	$131,200.00	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$128,000.00	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL INC A CORPORATION	1	$129,772.10	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$129,000.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION	1	$137,000.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK A BANKING CORPORATION	1	$145,000.00	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRING EQ LLC	3	$403,200.00	10.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$131,500.00	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA CORPORATION	1	$133,600.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$3,961,941.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3ZF1	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$165,000.00	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$162,695.53	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$309,000.00	8.75%	0	$0.00	NA	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	$169,953.00	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$166,797.00	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COBALT CREDIT UNION	1	$173,200.00	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONY BANK A STATE CHARTED BANK	1	$150,254.27	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$166,700.95	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$159,000.00	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING INC	1	$160,300.00	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY CORPORATION	1	$159,713.48	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$151,000.00	4.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$172,556.00	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$159,500.00	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK A BANKING CORPORATION	2	$323,400.00	9.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	2	$312,400.00	8.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	$160,000.00	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$157,000.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$152,775.00	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,531,245.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3ZG9	ALL WESTERN MORTGAGE INC A CORPORATION	1	$258,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	$319,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$328,890.03	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCUS LENDING INC A CALIFORNIA CORPORATION	1	$525,095.82	3.47%	0	$0.00	NA	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	$356,250.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$746,000.00	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$305,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$780,500.00	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING, INC	1	$209,500.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	$761,200.00	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK A CORPORATION	1	$537,500.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$240,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC	1	$285,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$307,500.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$450,000.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA HMS CAPITAL A CALIFORNIA CORPORATION	2	$583,000.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$412,500.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME APPROVALS DIRECT INC DBA HOMEF IRS T MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$115,796.64	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$240,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$299,600.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$290,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$312,300.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$523,500.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$91,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$632,200.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIBM BANK	3	$608,180.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$405,450.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLTEN MORTGAGE A LIMITED LIABILITY COMPANY	1	$205,651.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$175,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE BANK	1	$185,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	$214,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CSTONE MORTGAGE, INC	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
D.L. EVANS BANK	1	$207,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$216,153.82	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	3	$633,848.26	1.26%	0	$0.00	NA	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	1	$202,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	2	$386,600.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL LLC	2	$415,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$222,819.22	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$432,511.63	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK ANDTRUST A STATE BANK	1	$191,677.52	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMERICAL BANK A STATE CHARTERED BANK	1	$187,954.22	0.37%	0	$0.00	NA	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	2	$357,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$203,657.36	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$219,638.38	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$183,703.99	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$406,200.48	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$645,030.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$220,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	$185,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE AFFINITY, LLC	1	$214,646.60	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC	2	$435,130.49	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS INC A FLORIDA CORPORATION	6	$1,279,832.60	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SOLUTION LENDERS, INC	1	$209,555.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK NA A CORPORATION	1	$200,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP	1	$220,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPOORATION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	5	$1,054,623.94	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	$207,672.66	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$214,838.56	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	1	$215,472.80	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE INC	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$214,461.89	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$204,640.62	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$212,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC	1	$211,275.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	$394,250.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$210,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE FUNDING INC	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$219,009.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$184,203.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPAL LLC A LIMITED LIABILITY COMPANY	5	$1,063,140.99	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$209,647.29	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CINCINNATI FEDERAL A CORPORATION	1	$92,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORP	1	$105,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK AND TRUST CO A CORPORATION	1	$103,500.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$100,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$93,982.81	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$85,255.28	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING INC	1	$89,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$88,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP CORPORATION	1	$95,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$88,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$110,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$97,850.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	$93,600.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$103,550.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$101,500.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$107,350.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC	2	$207,500.00	4.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$108,800.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$102,504.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$106,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE, LLC	1	$100,400.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$96,800.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK NA A NATIONAL BANK	1	$107,500.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERFORMANCE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,900.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK AND TRUST COMPANY	1	$90,098.42	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$96,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	$107,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$102,200.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	$86,039.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST A NATIONAL	1	$100,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$105,500.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTLINE MORTGAGE INC	1	$103,825.32	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	$100,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN EXPRESS LENDING A CORPORATION	1	$105,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$4,655,748.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3ZM6	ACOPIA, LLC	1	$151,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$170,250.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$164,740.33	1.63%	0	$0.00	NA	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	$146,250.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$152,000.00	1.5%	0	$0.00	NA	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	$126,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$165,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$152,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	$159,700.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$152,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$151,900.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$156,947.82	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$167,752.50	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$173,783.60	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC AN S CORPORATION	1	$174,730.56	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$175,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$167,200.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$325,054.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	$160,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	1	$157,700.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK AND TRUST A STATE BANK	1	$153,752.26	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	$172,425.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION	2	$324,500.00	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$158,250.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANGOR SAVINGS BANK A CORPORATION	1	$213,624.84	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$408,850.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTLETT MORTGAGE INC A CORPORATION	1	$95,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYSHORE MORTGAGE FUNDING LLC	1	$199,500.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMPOS FINANCIAL CORP	1	$215,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$212,550.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$202,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY FIRST MORTGAGE SERVICES,LLC	1	$150,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COBALT CREDIT UNION	1	$165,870.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$166,200.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$213,750.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISILLONCOMPANY LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$566,525.00	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$218,250.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DSLD MORTGAGE LLC	1	$178,841.00	1.2%	0	$0.00	NA	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	1	$192,545.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLEBANK A CORPORATION	2	$383,002.78	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$205,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$175,691.46	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$193,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$212,500.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	$208,041.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$180,757.13	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	$203,634.69	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	$112,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$205,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	$418,100.00	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$185,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	1	$222,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INFINITY EQUITY GROUP INC DBA OMEGA MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$208,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$202,935.95	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION	1	$224,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$214,370.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$189,150.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE FUNDING INC	1	$198,750.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$211,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPAL LLC A LIMITED LIABILITY COMPANY	1	$202,350.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$201,600.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$190,208.78	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	$203,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$172,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$414,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$142,395.90	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$176,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	$190,100.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$199,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	$200,916.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$159,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP INC A FLORIDA CORPORATION	1	$109,400.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OW FINANCIAL INC A CORPORATION	1	$142,579.90	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORP CORP	1	$139,573.56	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	$216,731.20	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCK CANYON BANK A STATE BANK	1	$148,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	$215,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$156,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	$204,250.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	$176,800.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF CANTON A CORPORATION	1	$120,626.38	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION	1	$225,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE, INC	1	$150,800.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$178,200.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$163,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	2	$403,750.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$163,875.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRITES FUNDING LLC A LIMITED LIABILITY COMPANY	1	$214,490.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**79**	**$14,922,435.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3ZR5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$228,000.00	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	$225,258.00	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$235,446.00	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$245,500.00	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$248,000.00	4.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$233,013.79	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$231,000.00	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$491,500.00	8.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK NA	1	$242,500.00	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$250,000.00	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$248,000.00	4.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$247,500.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$242,500.00	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$245,977.00	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$247,350.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIVOT LENDING GROUP A COLORADO CORPORATION	1	$227,560.00	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$236,370.34	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$249,600.00	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	1	$250,000.00	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	1	$240,000.00	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE INC	1	$249,000.00	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$250,000.00	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$5,564,075.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3ZS3	AMCAP MORTGAGE LTD	1	$526,323.00	6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$823,100.00	9.39%	0	$0.00	NA	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	$635,695.00	7.25%	0	$0.00	NA	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	$240,200.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC	1	$300,000.00	3.42%	0	$0.00	NA	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	2	$579,549.87	6.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$439,228.64	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$423,700.00	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE INC	1	$291,616.00	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	$766,092.00	8.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK AND TRUST DBA PRIMEWEST MORTGAGE A CHARTERED BANK	1	$510,400.00	5.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$440,000.00	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$247,835.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$362,000.00	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$272,640.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$352,605.00	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANPEOPLE LLC	1	$231,400.00	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP	1	$396,000.00	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$328,300.00	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRONG HOME MORTGAGE LLC	1	$249,000.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$352,500.00	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$8,768,184.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L3ZT1	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	$264,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	$836,300.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$232,553.76	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$333,750.00	0.84%	0	$0.00	NA	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	$332,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$268,877.38	0.68%	0	$0.00	NA	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	$327,925.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	2	$361,600.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAS MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$206,250.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	$450,817.56	1.14%	0	$0.00	NA	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	$243,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC	2	$610,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	$800,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	1	$316,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$709,960.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITYT LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$285,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	$1,204,000.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$371,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$268,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCULATED RISK	1	$364,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$435,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$262,068.52	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$428,863.97	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTONE DIRECT INC	1	$443,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	$1,786,251.14	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$451,498.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$314,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$932,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL COAST LENDING, INC	2	$833,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$221,537.38	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK A CORPORATION	1	$265,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTENSEN FINANCIAL INC A CORPORATION	1	$185,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$152,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$385,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$578,211.27	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEL SUR CORPORATION	1	$350,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD	1	$219,750.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$220,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$230,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL, LLC	1	$348,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$323,607.84	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$209,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	2	$624,076.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$209,250.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$185,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON LLC A VIRGINIA LIMITED LIABLLITY COMPANY	1	$270,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$602,250.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$748,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA HMS CAPITAL A CALIFORNIA CORPORATION	1	$228,300.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$487,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DEA HMS CAPITAL A R AT IFORNIA CORPORATION	1	$375,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$413,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	$411,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$180,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	$317,499.54	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	1	$448,848.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INFINITY EQUITY GROUP INC DBA OMEGA MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$154,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$236,776.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING INC	2	$667,700.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$223,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$190,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KS STATEBANK	1	$259,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	$347,240.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS LLC A LIMITED LIABILITY COMPANY	1	$358,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPAL LLC A LIMITED LIABILITY COMPANY	1	$261,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$274,510.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$210,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$173,875.07	6.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFK FINANCIAL, INC	1	$170,000.00	6.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NOW, INC	1	$162,000.00	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMARTBANK	1	$171,500.00	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF TOM BEAN	1	$151,800.00	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	$151,500.00	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,794,310.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42C2	AMCAP MORTGAGE, LTD	1	$178,000.00	7.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LENDING, INC	1	$200,000.00	8.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO	2	$393,092.89	17.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	4	$766,450.00	33.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$197,000.00	8.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD DOMINION NATIONAL BANK	1	$177,500.00	7.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$184,491.00	8.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC	1	$189,111.59	8.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,285,645.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42E8	CALIBER HOME LOANS, INC	6	$1,830,828.00	79.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$464,181.00	20.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,295,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42F5	CALIBER HOME LOANS, INC	14	$1,894,354.00	57.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	4	$539,343.81	16.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$145,834.98	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	$140,000.00	4.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC	1	$138,750.00	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$134,000.00	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$145,848.07	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$145,000.00	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,283,130.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42G3	CALIBER HOME LOANS, INC	10	$1,631,100.00	38.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	10	$1,587,294.10	37.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY LENDING INC	1	$157,200.00	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$162,000.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC	1	$162,000.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$164,000.00	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$174,300.00	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	$167,000.00	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$4,204,894.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42H1	CALIBER HOME LOANS, INC	9	$1,665,950.00	55.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	3	$565,300.00	18.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$198,100.00	6.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEMONBREW LENDING CORP	1	$200,000.00	6.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$175,200.00	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONE MORTGAGE CORPORATION	1	$190,000.00	6.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,994,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42J7	CALIBER HOME LOANS, INC	12	$1,168,020.63	79.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	1	$100,000.00	6.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$100,000.00	6.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$100,721.00	6.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,468,741.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42K4	BROADWAY NATIONAL BANK	1	$114,766.16	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	7	$817,317.00	43.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	3	$350,950.71	18.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	2	$239,647.00	12.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUNDEE BANK	1	$110,300.00	5.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HAPPY STATE BANK	1	$114,400.00	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$113,000.00	6.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,860,380.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42L2	CALIBER HOME LOANS, INC	57	$20,518,306.92	96.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	1	$300,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$436,248.81	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$21,254,555.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42M0	ABSOLUTE HOME MORTGAGE CORPORATION	1	$261,530.83	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK	2	$692,644.84	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	1	$334,050.73	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	186	$60,631,436.59	92.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$264,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$354,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	2	$798,269.95	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$509,067.20	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	1	$271,523.16	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$204,280.37	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	3	$949,333.88	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SI MORTGAGE COMPANY	1	$266,950.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**201**	**$65,537,887.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42N8	1ST CONSTITUTION BANK	1	$150,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	$140,650.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	$135,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO	1	$135,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	75	$10,316,838.16	66.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	1	$144,870.59	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$147,734.97	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$130,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	$431,957.94	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$132,344.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	$417,125.69	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	2	$269,705.80	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$148,727.48	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$128,015.43	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$133,154.38	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAPPY STATE BANK	1	$146,631.32	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	1	$125,450.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$140,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	$130,870.17	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$128,125.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	$259,600.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	2	$282,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC	1	$147,231.34	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD DOMINION NATIONAL BANK	1	$138,241.90	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUOIN FINANCIAL BANK	1	$149,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK	2	$278,737.03	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC	1	$140,747.50	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP	1	$127,700.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	$139,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	$137,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**112**	**$15,431,958.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42P3	1ST CONSTITUTION BANK	1	$168,406.75	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	$171,690.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$173,681.75	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN ADVISORS GROUP	1	$173,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	74	$12,106,345.72	63.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$174,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CHOICE FINANCIAL GROUP	1	$159,426.30	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$163,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	2	$338,048.57	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$150,385.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$163,701.31	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$156,974.32	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	$157,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAPPY STATE BANK	1	$171,598.64	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK/NATIONAL ASSOCIATION	1	$173,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFK FINANCIAL, INC	2	$334,452.41	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION	1	$159,558.79	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC	1	$163,300.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEARNY BANK	1	$169,689.06	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	5	$824,855.21	4.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$167,300.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$150,148.13	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	3	$478,205.86	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORS BANK	4	$645,922.72	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUOIN FINANCIAL BANK	1	$162,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	$173,300.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SI MORTGAGE COMPANY	1	$167,699.15	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$151,721.99	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$154,217.42	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	$332,532.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	$165,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**116**	**$19,000,911.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42Q1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$195,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$181,450.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	2	$378,762.57	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE, LLC	1	$186,659.42	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	132	$24,927,453.58	66.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$193,694.84	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$177,621.36	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSTANT INVESTMENTS, INC	1	$186,657.97	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	2	$382,817.60	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	7	$1,347,013.66	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENCORE BANK	1	$185,540.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & STOCKMENS BANK	1	$183,663.46	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	2	$388,886.60	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ARKANSAS BANK & TRUST	2	$372,317.78	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$182,665.29	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$198,750.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$191,708.72	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$364,857.31	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$195,975.00	0.53%	0	$0.00	NA	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	$196,826.57	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK	1	$195,656.39	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRANDE HOMES, INC	1	$185,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$176,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESITE MORTGAGE, LLC	1	$178,286.90	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	1	$190,914.72	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION	2	$360,845.60	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	4	$758,669.76	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	2	$374,137.64	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORS BANK	2	$361,618.57	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW MARKET BANK	1	$189,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$175,678.10	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC	2	$367,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS LLC	1	$199,641.85	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLE'S BANK OF COMMERCE	1	$198,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PRESIDENTIAL BANK, FSB	1	$190,657.97	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	3	$555,401.34	1.49%	0	$0.00	NA	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	$197,089.55	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	$189,050.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK	3	$534,198.41	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	$378,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	$180,668.95	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST TOWN BANK & TRUST	2	$372,855.05	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	$178,634.02	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**198**	**$37,306,126.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42R9	1ST CONSTITUTION BANK	1	$219,597.62	0.77%	0	$0.00	NA	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	$220,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	108	$23,006,170.86	80.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	2	$409,661.46	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$217,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST WEST MORTGAGE LLC	1	$206,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$213,608.59	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$218,405.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAPPY STATE BANK	1	$219,227.72	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESITE MORTGAGE, LLC	1	$221,277.10	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	1	$219,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	5	$1,054,400.47	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	$204,264.96	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPENDOOR MORTGAGE LLC	1	$209,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REALFI HOME FUNDING CORP	1	$200,647.63	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SI MORTGAGE COMPANY	1	$209,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	$208,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION CAPITAL BANK	1	$214,750.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	$426,129.63	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC	1	$219,211.17	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	$223,208.01	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**134**	**$28,539,960.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42S7	1ST CONSTITUTION BANK	1	$310,157.40	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	52	$18,695,358.23	83.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CF BANK	1	$402,293.50	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$1,579,035.65	7.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD DOMINION NATIONAL BANK	1	$236,491.30	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SI MORTGAGE COMPANY	1	$297,987.76	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. FIN CORP	1	$760,701.00	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	$228,946.22	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$22,510,971.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42T5	CALIBER HOME LOANS, INC	6	$447,800.00	35.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	$164,440.17	12.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$78,965.30	6.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$132,500.00	10.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	2	$146,367.06	11.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	$57,893.91	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORS BANK	1	$67,678.99	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$45,915.86	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELLUM MORTGAGE, INC	1	$64,263.81	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP	1	$69,743.64	5.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,275,568.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42U2	CALIBER HOME LOANS, INC	13	$4,565,411.54	89.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	2	$557,176.78	10.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$5,122,588.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42V0	AMERICAN BANK AND TRUST COMPANY NA	1	$103,050.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BANK OF IDAHO	2	$209,820.93	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	26	$2,596,592.00	62.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$103,459.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CWM PARTNERS, L.P	1	$100,000.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$208,852.24	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$209,820.93	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$206,421.76	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC	1	$97,671.03	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	$203,120.98	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$92,833.46	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$4,131,642.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42W8	BANK OF IDAHO	1	$120,284.22	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	23	$2,734,976.47	62.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$124,553.56	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$113,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$116,090.28	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$234,956.98	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$111,500.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$122,000.00	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$124,000.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER FINANCIAL INC	1	$123,523.66	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$115,193.35	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	$110,950.96	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$120,500.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	$113,490.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$4,385,019.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42X6	CALIBER HOME LOANS, INC	15	$5,750,669.80	89.37%	0	$0.00	NA	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	$315,000.00	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS, INC	2	$369,348.22	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$6,435,018.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42Y4	AMCAP MORTGAGE, LTD	2	$602,904.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMPLIFY CREDIT UNION	1	$291,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	1	$424,222.68	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	54	$17,251,156.13	72.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CF BANK	1	$319,439.01	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	3	$1,021,551.44	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$258,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	2	$637,900.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	1	$273,575.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHSTAR BANK, S.S.B	1	$399,298.76	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS REGIONAL BANK	1	$243,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	5	$1,741,417.00	7.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$263,073.25	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$23,726,537.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L42Z1	CALIBER HOME LOANS, INC	12	$3,966,395.37	79.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	$737,661.59	14.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	$288,524.96	5.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,992,581.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43A5	CALIBER HOME LOANS, INC	11	$3,454,777.00	91.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$320,576.20	8.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$3,775,353.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43B3	CALIBER HOME LOANS, INC	31	$4,290,356.87	88.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$128,029.91	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$140,000.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	1	$134,773.25	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LIBERTY HOME MORTGAGE CORPORATION	1	$134,768.33	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$4,827,928.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43C1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$157,500.00	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	17	$2,773,489.00	89.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$157,740.00	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,088,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43D9	CALIBER HOME LOANS, INC	5	$967,877.00	83.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$189,700.00	16.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,157,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43E7	CALIBER HOME LOANS, INC	7	$1,477,221.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,477,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43F4	CALIBER HOME LOANS, INC	12	$4,008,637.68	70.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSTANT INVESTMENTS, INC	1	$315,480.58	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEAT CAPITAL INC	1	$450,000.00	7.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP	1	$263,130.94	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SRE MORTGAGE ALLIANCE INC	1	$619,000.00	10.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$5,656,249.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43G2	CALIBER HOME LOANS, INC	16	$1,118,859.00	84.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$71,650.00	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SI MORTGAGE COMPANY	1	$71,211.00	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK	1	$55,000.00	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,316,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43H0	CALIBER HOME LOANS, INC	31	$3,072,102.00	93.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$91,200.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	1	$106,325.45	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$3,269,627.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43J6	CALIBER HOME LOANS, INC	18	$2,130,526.00	86.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$115,400.00	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$111,000.00	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELLUM MORTGAGE, INC	1	$112,852.44	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,469,778.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43K3	AMERICAN ADVISORS GROUP	1	$510,000.00	5.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	17	$7,600,635.12	84.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$232,109.50	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	$686,819.36	7.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$9,029,563.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43L1	CALIBER HOME LOANS, INC	5	$1,460,229.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,460,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43M9	CALIBER HOME LOANS, INC	5	$1,556,079.95	64.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY LENDING INC	1	$284,121.05	11.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NOW, INC	2	$565,000.00	23.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,405,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43P2	ACRE MORTGAGE & FINANCIAL, INC	2	$321,250.00	9.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	$157,264.87	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE, LLC	1	$154,745.22	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	11	$1,786,200.00	55.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$476,719.18	14.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	1	$153,600.00	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$169,000.00	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$3,218,779.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L43Q0	CALIBER HOME LOANS, INC	13	$2,487,002.00	77.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$178,024.00	5.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	1	$188,440.99	5.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	2	$364,725.09	11.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,218,192.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43R8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$564,425.86	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	33	$10,009,635.40	79.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER FINANCIAL INC	2	$565,000.00	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$335,688.51	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	$276,564.07	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$240,400.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	$308,000.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC	1	$232,641.25	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$12,532,355.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43T4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,000.00	9.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	9	$820,555.00	81.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$88,000.00	8.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,007,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43U1	CALIBER HOME LOANS, INC	7	$824,149.52	63.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	$124,000.00	9.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$112,500.00	8.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BANK	1	$116,000.00	8.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	$120,000.00	9.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,296,649.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43W7	CALIBER HOME LOANS, INC	2	$1,356,011.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$1,356,011.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43X5	CALIBER HOME LOANS, INC	4	$1,366,931.32	81.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	$317,599.91	18.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,684,531.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43Y3	CALIBER HOME LOANS, INC	4	$1,515,386.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,515,386.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L43Z0	CALIBER HOME LOANS, INC	2	$752,550.00	69.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$329,000.00	30.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,081,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L44A4	CALIBER HOME LOANS, INC	4	$1,673,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,673,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L44B2	CALIBER HOME LOANS, INC	7	$1,148,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,148,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4A41	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	$2,159,314.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,159,314.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4A58	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$2,426,013.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$2,426,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4A66	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$4,018,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$4,018,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4A74	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,163,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,163,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L4A82	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,681,940.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,681,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4A90	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$3,025,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$3,025,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4BA6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$1,399,849.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$1,399,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4BB4	FIRSTBANK	5	$1,568,756.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,568,756.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4BC2	FIRSTBANK	12	$4,208,409.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$4,208,409.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4BD0	FIRSTBANK	10	$3,519,504.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,519,504.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4BE8	FIRSTBANK	56	$18,288,623.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$18,288,623.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4BF5	FIRSTBANK	6	$2,245,097.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$2,245,097.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4BG3	FIRSTBANK	20	$1,665,232.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,665,232.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4BH1	FIRSTBANK	12	$1,421,137.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,421,137.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4BJ7	FIRSTBANK	19	$2,610,994.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,610,994.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4BK4	FIRSTBANK	19	$3,134,928.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,134,928.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4BL2	FIRSTBANK	9	$1,697,242.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,697,242.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4BM0	FIRSTBANK	8	$1,703,659.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,703,659.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4BN8	FIRSTBANK	23	$7,710,279.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$7,710,279.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4E21	ADVANTAGEFIRST LENDING INC	1	$197,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE	1	$176,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	2	$623,797.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELOAN GROUP, INC	1	$406,250.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	3	$845,700.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$189,750.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JWH FINANCIAL, INC	1	$335,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$281,250.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M I E FINANCIAL, INC	1	$200,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC PROPERTY LOANS	1	$200,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURPOSE FUNDING INC	1	$187,150.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REAL CONSULTANTS	1	$305,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIGER LOANS	1	$193,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	116	$33,183,890.81	87.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANMAR LENDING	1	$213,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	$208,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**134**	**$37,745,037.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4E39	E MORTGAGE CAPITAL INC	1	$390,000.00	5.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	1	$235,000.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FP MORTGAGE	1	$223,000.00	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	19	$6,127,225.00	87.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$6,975,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4E47	HIGHPOINT MORTGAGE INC	1	$176,000.00	16.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	7	$890,313.00	83.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,066,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4E54	E MORTGAGE CAPITAL INC	1	$252,500.00	10.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	7	$2,136,000.00	89.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,388,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4E62	HALL FINANCIAL GROUP	2	$218,650.00	16.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	11	$1,099,896.15	83.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,318,546.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4E70	HALL FINANCIAL GROUP	1	$197,900.00	8.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAR-CO CREDIT UNION	1	$196,000.00	7.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	11	$2,060,922.67	83.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,454,822.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4E88	GARDEN STATE HOME LOANS, INC	1	$120,000.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$122,300.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$111,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	44	$5,245,802.09	93.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$5,599,102.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4E96	AMERICAN MORTGAGE CORPORATION	1	$155,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER RATE MORTGAGE, INC	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	$153,450.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE MORTGAGE	1	$153,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	1	$150,350.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP LLC	1	$157,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	2	$332,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$152,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$156,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	$340,500.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$160,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$168,750.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JARL ENTERPRISES LLC	1	$163,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CORPORATION OF THE SOUTH	1	$174,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMEGA LENDING	1	$159,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLUM CREEK FUNDING INC	1	$168,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LLC	1	$174,395.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARP LOAN	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN ARRANGER	1	$151,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	130	$21,238,340.89	85.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	$169,700.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**152**	**$24,781,335.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4ES4	FIRSTBANK	128	$44,778,644.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**128**	**$44,778,644.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4ET2	COMMUNITY BANK OF MISSISSIPPI	1	$149,301.37	22.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENAISSANCE COMMUNITY LOAN FUND, INC	1	$106,911.35	15.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	3	$420,981.65	62.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$677,194.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L4EV7	1ST FINANCIAL, INC	2	$751,963.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$284,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$350,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK	1	$283,370.92	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CF BANK	1	$259,553.75	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK	1	$312,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR 2 CLOSE HOME LOANS CORP	2	$703,212.07	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYBN FINANCIAL CORP	1	$320,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY FUNDING GROUP, INC	4	$1,634,000.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC	1	$282,593.04	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$344,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	110	$38,404,139.00	65.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SOLUTION LENDERS INC	1	$383,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, INC	1	$503,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	8	$2,760,325.77	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	3	$754,550.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	2	$565,900.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K & B CAPITAL CORP	1	$350,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KALBADVISORS MORTGAGE SOLUTIONS LLC	2	$726,240.73	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$275,405.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER FUNDING, INC	1	$534,400.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$338,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MY MORTGAGE, INC	2	$590,947.42	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	2	$559,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWMEYER MORTGAGE SERVICES INC	1	$453,219.59	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEAN LENDING HOME LOANS, INC	1	$368,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD POINT NATIONAL BANK OF PHOEBUS, THE	1	$382,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME FUNDING CORPORATION	5	$1,795,421.69	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	$255,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	READY MORTGAGE LENDERS LLC	2	$629,562.41	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATRUST MORTGAGE	1	$300,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	2	$613,800.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TODAY'S MORTGAGE, INC	1	$239,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT HOME LOANS, LLC	2	$518,450.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	$300,939.85	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$510,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**170**	**$58,637,294.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4EW5	1ST FINANCIAL, INC	1	$262,675.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$488,000.00	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANT LENDING, LLC	2	$566,500.00	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	$245,600.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	$327,000.00	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	22	$7,557,372.57	65.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$229,214.37	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME FUNDING CORPORATION	1	$260,000.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$280,000.00	2.41%	0	$0.00	NA	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	$313,600.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$667,933.55	5.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMAN STATE BANK	1	$425,600.00	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$11,623,495.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4EX3	BETTER MORTGAGE CORPORATION	1	$345,417.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE	1	$437,000.00	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL LENDING GROUP, LLC	1	$416,000.00	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CR FUNDING INC	1	$369,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSS KEYS BANK	1	$435,667.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FALCON INVESTMENT AND LOANS, INC	1	$408,000.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANCORP	1	$395,000.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$300,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HOME POINT FINANCIAL CORPORATION	21	$8,762,131.00	56.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KIRKWOOD BANK AND TRUST COMPANY	1	$428,000.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN CABIN INC	1	$449,141.69	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	$480,300.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BANK	2	$885,406.14	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESTON HOME LOANS INC	1	$290,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$452,500.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEA COUNTRY MORTGAGE INC	1	$512,000.00	3.28%	0	$0.00	NA	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	$248,316.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$15,613,878.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4EY1	SUPREME LENDING	2	$291,515.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$291,515.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4EZ8	1ST ALLIANCE MORTGAGE LLC	1	$189,213.22	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	$187,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER RATE MORTGAGE, INC	1	$192,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCE BANK	1	$198,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEARPATH LENDING	1	$185,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP LLC	1	$179,450.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$194,750.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE INVESTORS, INC	1	$194,655.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	$369,600.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$181,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	$192,861.30	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	2	$386,550.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HMONG TC MORTGAGE INC	1	$188,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	$200,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING, LLC	1	$192,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	120	$22,649,167.40	86.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YKC MORTGAGE	1	$188,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**138**	**$26,068,746.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4F20	AMERICAN MORTGAGE CORPORATION	1	$100,000.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	1	$100,500.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$105,000.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	$95,300.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	32	$3,217,325.00	86.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	$105,000.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$3,723,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4F38	BAYWAY MORTGAGE GROUP	1	$117,370.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA LOAN ASSOCIATES, INC	1	$117,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	$120,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROVES CAPITAL INC	1	$110,500.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$125,000.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$119,600.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$115,900.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENSINGTON BANK	1	$111,500.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE MORTGAGE, INC	1	$123,190.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	$113,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	40	$4,726,392.40	80.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$5,899,452.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4F46	ADVANTAGE HOME MORTGAGE LLC	1	$140,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME MORTGAGE LLC	1	$147,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	1	$138,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTLEND MORTGAGE	1	$141,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINTECH MORTGAGE ASSOCIATION	1	$126,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$133,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	$254,200.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GLOBAL EQUITY FINANCE, INC	4	$541,900.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STANDARD MORTGAGE	1	$134,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$130,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPLUS CORPORATION	1	$148,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY STATE BANK	1	$148,370.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$126,003.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	2	$290,950.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASTERS TEAM MORTGAGE	1	$139,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLEBANK & TRUST	1	$149,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	$137,430.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMEGA LENDING	1	$125,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY 1 LENDING LLC	1	$131,250.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PS FINANCIAL SERVICES, LLC	1	$147,850.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	$129,800.00	0.51%	0	$0.00	NA	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	$138,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	155	$21,608,125.98	84.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANMAR LENDING	1	$134,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$139,882.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**184**	**$25,581,210.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4F53	ACQUIRE MORTGAGE AND REAL ESTATE INC	1	$155,832.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	2	$330,950.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BORROW SMART MORTGAGE, INC	1	$172,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	$152,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	1	$157,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	$174,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION LENDERS INC	1	$166,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$159,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	$320,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	4	$659,430.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE MORTGAGE, INC	1	$164,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMEGA LENDING	2	$321,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS LLC	2	$341,400.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	$160,050.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	$165,659.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLE HOME LENDING, LLC	1	$174,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HORN FUNDING CORP	1	$156,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TODAY'S MORTGAGE, INC	1	$159,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	147	$23,975,322.43	85.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**172**	**$28,065,893.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4F61	AMERICAN FINANCIAL LENDING, INC	1	$209,333.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	$223,282.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP LLC	1	$213,750.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE FIRST FINANCIAL, LLC	1	$207,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	1	$215,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLOOR RATE MORTGAGES, LLC	1	$202,245.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$206,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$215,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROVES CAPITAL INC	1	$224,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$205,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$200,420.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JWH FINANCIAL, INC	1	$215,730.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$218,800.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$219,750.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	2	$428,250.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	$210,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICK MORTGAGE CORP	1	$223,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	108	$23,075,814.00	84.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$208,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE WEST LENDING, INC	1	$218,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**128**	**$27,338,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4F79	ACG FUNDING INC	1	$294,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LENDING	2	$321,800.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICES	1	$483,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN EXPRESS MORTGAGE INC	1	$315,300.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPLUS CORPORATION	1	$203,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JARL ENTERPRISES LLC	1	$205,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRODIGY, INC	1	$182,360.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN ARRANGER	1	$320,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIGER LOANS	2	$1,005,615.00	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	100	$26,756,092.00	88.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	$300,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**112**	**$30,386,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4F87	ACE MORTGAGE LOAN CORPORATION	1	$417,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	$314,178.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYWAY MORTGAGE GROUP	1	$249,617.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	$360,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE MORTGAGE	1	$261,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$245,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROVES CAPITAL INC	1	$522,500.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCIAL GROUP, LLC	2	$816,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$280,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	1	$244,148.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	$213,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWMEYER MORTGAGE SERVICES INC	1	$450,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$374,205.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PS FINANCIAL SERVICES, LLC	1	$248,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	108	$35,080,583.00	87.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**123**	**$40,076,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4F95	ADVANTAGEFIRST LENDING INC	1	$548,250.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	$347,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCUS LENDING INC	1	$290,700.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LOANS, LLC	1	$415,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUIHOME MORTGAGE, LLC	1	$332,500.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	1	$422,750.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$234,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STANDARD MORTGAGE	1	$416,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROVES CAPITAL INC	1	$544,350.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	1	$315,500.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE DYNAMICS	1	$510,400.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW CITY MORTGAGE LLC	1	$338,505.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDING GROUP	1	$505,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	$392,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED OAK MORTGAGE, INC	1	$232,750.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	$310,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$261,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	53	$19,181,440.00	74.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$25,597,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4FA2	APPROVED MORTGAGE SOURCE, LLC	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINTECH MORTGAGE ASSOCIATION	1	$194,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$183,833.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	2	$363,750.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$178,950.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	$199,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGTON MORTGAGE	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	1	$193,800.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	JWH FINANCIAL, INC	1	$187,300.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH POINT MORTGAGE ADVISORS LLC	2	$382,360.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMESOUTH BANK	1	$184,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICK MORTGAGE CORP	1	$194,900.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	$177,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	115	$21,690,222.93	87.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	$187,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**132**	**$24,866,615.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4FB0	1ST NWM CORPORATION	1	$214,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AB&T	1	$216,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY HOME LENDING LLC	1	$207,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSENT MORTGAGE, LLC	1	$221,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AZ MORTGAGE GROUP, LLC	1	$211,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER RATE MORTGAGE, INC	2	$435,700.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	2	$433,950.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEED LENDING	1	$207,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	$203,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$210,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTLINE HOME LOANS, INC	1	$222,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$220,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STANDARD MORTGAGE	1	$207,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	H.O.M.E. LENDING	1	$216,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	3	$645,900.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME USA MORTGAGE INC	1	$212,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	3	$647,365.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLY MORTGAGE, INC	1	$214,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	$224,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY 1 LENDING LLC	1	$208,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICK MORTGAGE CORP	1	$212,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	$214,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA	1	$213,328.65	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	150	$31,867,650.60	83.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$209,654.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**180**	**$38,294,748.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4FC8	HUDSON UNITED MORTGAGE LLC	1	$309,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	65	$27,364,331.00	98.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$27,673,331.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4FD6	UNITED WHOLESALE MORTGAGE, LLC	13	$9,984,995.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$9,984,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4FE4	ARCUS LENDING INC	1	$300,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSET FINANCIAL CENTER INC	1	$262,750.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN BAY MORTGAGE GROUP	1	$225,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JARL ENTERPRISES LLC	1	$200,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	1	$240,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN ARRANGER	1	$242,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	107	$33,022,405.15	95.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**113**	**$34,492,155.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4FF1	CATALYST REAL ESTATE PROFESSIONALS	1	$335,000.00	4.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	3	$595,100.00	8.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	14	$6,065,244.08	86.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$6,995,344.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4FG9	1ST UNITED HOME LOANS LLC	1	$436,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MONEY SOURCE, INC	2	$752,250.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	$220,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYWAY MORTGAGE GROUP	1	$227,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	UNITED WHOLESALE MORTGAGE, LLC	20	$2,377,169.00	80.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,966,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4FP9	AFFINITY HOME LENDING LLC	1	$136,000.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	$137,900.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK OF ARIZONA, INC	1	$130,000.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIRE FINANCIAL SERVICES, INC	1	$142,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	$140,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$133,475.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$136,000.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	$149,000.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT LENDING & REALTY	1	$146,000.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	$149,394.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	29	$4,020,357.00	74.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$5,420,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4FQ7	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$334,170.00	6.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STANDARD MORTGAGE	1	$159,000.00	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$172,800.00	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	1	$170,000.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	$169,200.00	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	26	$4,268,850.75	80.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$5,274,020.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4FR5	AMERICA'S MONEY SOURCE, INC	1	$320,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE WATER MORTGAGE CORPORATION	1	$432,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE MORTGAGE	2	$1,044,250.00	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$289,750.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	$654,250.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	3	$650,500.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OUTREACH LENDING CORPORATION	1	$404,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$328,410.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARADISE BANK	1	$303,700.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	$377,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLE HOME LENDING, LLC	1	$548,250.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	56	$19,617,624.00	78.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**71**	**$24,969,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4FS3	HALL FINANCIAL GROUP	1	$91,500.00	6.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	11	$1,109,770.78	84.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$110,000.00	8.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,311,270.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4FT1	ALABAMA HOME MORTGAGE LOANS INC	1	$187,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MONEY SOURCE, INC	1	$179,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	$181,790.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	$194,750.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	$184,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME MORTGAGE LLC	1	$178,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER RATE MORTGAGE, INC	1	$178,560.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & E FINANCIAL GROUP, INC	1	$196,700.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LOANS, LLC	1	$176,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	1	$182,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORY FINANCIAL	1	$178,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EZ FUNDINGS, INC	1	$191,250.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	$195,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$184,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STANDARD MORTGAGE	1	$187,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN HAVEN CAPITAL INC	1	$200,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON UNITED MORTGAGE LLC	1	$188,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	$200,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NOBLEBANK & TRUST	1	$195,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OUTREACH LENDING CORPORATION	1	$179,656.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING, LLC	1	$195,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY 1 LENDING LLC	1	$178,125.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLE HOME LENDING, LLC	1	$194,850.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIGER LOANS	1	$178,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	129	$24,152,360.29	83.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANMAR LENDING	1	$199,851.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**154**	**$28,834,892.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4FU8	BARR GROUP, INC	1	$207,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL RESIDENTIAL MORTGAGE LLC	1	$218,250.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	6	$1,285,650.00	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$213,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LENDING	1	$205,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	2	$425,396.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	$434,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN HAVEN CAPITAL INC	1	$215,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$224,200.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$216,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	1	$216,955.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	$219,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE INK	1	$218,975.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$225,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$204,300.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	1	$209,400.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	4	$838,718.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	$204,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED OAK MORTGAGE, INC	1	$214,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$205,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HORN FUNDING CORP	1	$214,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	100	$21,465,827.35	76.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**131**	**$28,079,771.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4FV6	ACE MORTGAGE LOAN CORPORATION	1	$393,500.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC	1	$218,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	$510,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYWAY MORTGAGE GROUP	1	$262,031.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	$526,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROVE CAPITAL FINANCE	1	$327,900.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	3	$1,216,475.00	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	$495,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	$294,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWMEYER MORTGAGE SERVICES INC	1	$494,910.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$435,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PS FINANCIAL SERVICES, LLC	1	$355,250.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	64	$20,727,574.77	78.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YES HOME LOANS, INC	1	$227,050.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**80**	**$26,482,690.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4FW4	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$158,000.00	7.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$153,000.00	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	11	$1,811,220.00	85.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,122,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4FX2	CAPITAL MORTGAGE HOME LOANS	1	$161,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LENDING	1	$167,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE INVESTORS, INC	1	$545,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	1	$219,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE & REALTY INCORPORATED	2	$386,250.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	1	$226,135.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HUNTINGTON MORTGAGE	1	$382,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JARL ENTERPRISES LLC	2	$365,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JDM FUNDING CORPORATION	1	$246,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JWH FINANCIAL, INC	3	$1,049,225.00	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY CAPITAL	1	$399,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESTO HOME LOANS, INC	1	$533,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PS FINANCIAL SERVICES, LLC	1	$251,250.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	96	$26,869,457.00	81.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	$803,700.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YKC MORTGAGE	1	$168,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**115**	**$32,774,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4FY0	UNITED WHOLESALE MORTGAGE, LLC	13	$4,962,802.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$4,962,802.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4FZ7	AMERICAN MORTGAGE CORPORATION	1	$194,000.00	5.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER RATE MORTGAGE, INC	1	$200,000.00	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE MORTGAGE	1	$192,000.00	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	1	$175,350.00	4.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMEGA LENDING	1	$191,000.00	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	15	$2,783,242.83	74.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$3,735,592.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4G29	CITY CREEK MORTGAGE CORP	1	$188,050.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLASS MORTGAGE II, INC	1	$180,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	2	$385,000.00	5.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$190,000.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	1	$189,715.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRECISION MORTGAGE LLC	2	$373,500.00	5.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEAM MORTGAGE COMPANY, LLC	1	$180,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	26	$4,928,276.29	74.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$6,614,541.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GA1	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$80,000.00	7.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	14	$1,039,975.00	92.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,119,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GB9	ALL COAST LENDING INC	1	$373,200.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX MORTGAGE LLC	1	$157,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE	1	$161,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LENDING	1	$318,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	$306,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TODAY'S MORTGAGE, INC	1	$199,200.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	87	$22,776,685.43	93.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**94**	**$24,291,585.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GC7	E MORTGAGE CAPITAL INC	2	$795,000.00	7.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLOOR RATE MORTGAGES, LLC	1	$277,000.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN BAY MORTGAGE GROUP	1	$209,500.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY CAPITAL	1	$566,500.00	5.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	23	$9,187,465.00	83.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$11,035,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GD5	AFFORDABLE LENDING GROUP, LLC	1	$175,000.00	7.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$159,500.00	6.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULL CIRCLE HOME LOANS, INC	1	$173,000.00	7.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$161,000.00	7.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	10	$1,625,612.78	70.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,294,112.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GE3	ALABAMA HOME MORTGAGE LOANS INC	1	$75,000.00	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HALL FINANCIAL GROUP	1	$60,000.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAR-CO CREDIT UNION	1	$75,000.00	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$80,000.00	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	$85,000.00	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	17	$1,276,753.39	73.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$82,000.00	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$1,733,753.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GF0	CRESCENT CITY HOME MORTGAGE, LLC	1	$107,000.00	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$105,500.00	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ICONIC MORTGAGE CORP	1	$101,607.00	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKET PLACE MORTGAGE CORP	1	$100,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	24	$2,386,830.00	85.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$2,800,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GG8	AMERICAN MORTGAGE CORPORATION	1	$147,100.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	1	$135,650.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	$136,500.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$142,500.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$148,000.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$146,400.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	$127,650.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	34	$4,696,117.00	82.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$5,679,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GH6	AFFINITY HOME LENDING LLC	1	$191,250.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	$189,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	$200,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	$176,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	2	$367,900.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$186,100.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	1	$192,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$180,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$187,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	5	$938,932.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$180,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	$188,150.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC PROPERTY LOANS	1	$200,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMESOUTH BANK	2	$374,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARP LOAN	1	$184,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLE HOME LENDING, LLC	1	$198,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	$191,165.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HORN FUNDING CORP	1	$194,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. MORTGAGE FUNDING, INC	1	$176,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	136	$25,668,015.55	83.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**162**	**$30,564,312.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GJ2	GALAXY LENDING CORPORATION	2	$852,000.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON UNITED MORTGAGE LLC	4	$1,574,950.00	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	69	$28,146,539.00	92.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$30,573,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GK9	ASSET FINANCIAL CENTER INC	1	$326,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	2	$633,900.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	1	$298,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE FIRST FINANCIAL, LLC	1	$510,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	1	$416,250.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	1	$558,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN BAY MORTGAGE GROUP	1	$500,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$525,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	JFQ LENDING, INC	2	$681,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	$266,400.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURPOSE FUNDING INC	1	$267,250.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	73	$26,214,516.00	84.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**86**	**$31,196,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GL7	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$410,222.00	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	23	$9,423,545.00	95.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$9,833,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GM5	FIRST COMMONWEALTH MORTGAGE CORP	1	$75,000.00	6.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTWOOD MORTGAGE, INC	1	$68,000.00	5.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	13	$1,039,050.00	87.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,182,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GN3	MILLENNIAL HOME LENDING, INC	1	$205,962.28	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	18	$3,873,871.91	94.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$4,079,834.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GP8	GROVE CAPITAL FINANCE	1	$510,000.00	8.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$317,250.00	5.38%	0	$0.00	NA	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	$542,300.00	9.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	11	$4,529,112.00	76.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$5,898,662.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GQ6	AMERICAN MORTGAGE CORPORATION	1	$104,300.00	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY MORTGAGE, INC	1	$89,000.00	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$101,000.00	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	18	$1,773,547.00	85.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,067,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GR4	ALABAMA HOME MORTGAGE LOANS INC	1	$139,000.00	4.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	1	$150,000.00	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAR-CO CREDIT UNION	1	$132,000.00	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK MORTGAGE, LLC	1	$140,610.00	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	17	$2,341,047.18	80.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,902,657.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GS2	ACG FUNDING INC	1	$200,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC	1	$196,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	$183,025.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	$184,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BESTWAY MORTGAGE CORP	1	$192,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$180,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$179,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROVES CAPITAL INC	2	$367,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURST REAL ESTATE, INC	1	$184,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$189,050.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	2	$383,650.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	$180,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	$177,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	114	$21,481,503.26	87.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANMAR LENDING	1	$189,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELCOME HOME LOANS, INC	1	$195,750.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**131**	**$24,662,978.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GT0	AFFIRM HOME LOANS, LLC	1	$201,565.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALG MORTGAGE INC	1	$225,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE COMPANY	1	$213,750.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	$223,625.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARR GROUP, INC	1	$219,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BETTER RATE MORTGAGE, INC	1	$221,920.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	$203,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLASSIC HOME MORTGAGE, INC	1	$211,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE FIRST FINANCIAL, LLC	1	$224,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LENDING	2	$411,050.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	$224,900.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR MORTGAGE	1	$213,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	$414,950.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	$209,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$225,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPLUS CORPORATION	1	$206,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	2	$437,600.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$208,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	$223,002.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	2	$429,900.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLUM CREEK FUNDING INC	1	$223,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	$221,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT LENDING & REALTY	1	$223,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	105	$22,547,069.35	78.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELCOME HOME MORTGAGE LLC	1	$205,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**133**	**$28,565,231.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GU7	CHOICE MORTGAGE	2	$653,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR 2 CLOSE HOME LOANS CORP	1	$245,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROVE CAPITAL FINANCE	1	$542,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I3 LENDING INC	1	$520,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	$470,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	1	$203,625.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	2	$955,650.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	$548,250.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MORTGAGE INC	1	$207,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT HOME LOANS, LLC	2	$459,050.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	121	$39,013,877.65	89.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**135**	**$43,817,952.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GV5	1ST ALLIANCE MORTGAGE LLC	1	$287,500.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	$397,493.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY MORTGAGE, L.L.C	1	$353,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE SKY MORTGAGE COMPANY	1	$267,100.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	1	$290,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELITE FINANCING GROUP, LLC	1	$301,600.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RATE FINANCIAL, LLC	1	$465,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROVES CAPITAL INC	1	$431,750.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J PHILIPS MORTGAGE, INC	1	$324,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	2	$684,050.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING, INC	3	$947,835.94	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SURE FUND MORTGAGE	2	$616,000.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD COAST BANK SSB	1	$399,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	62	$22,123,722.12	77.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	2	$585,750.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZEUSLENDING.COM	1	$250,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**82**	**$28,723,801.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GW3	AMERICAN MORTGAGE CORPORATION	1	$124,032.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LOANS, LLC	2	$238,250.00	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROVES CAPITAL INC	1	$125,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	2	$237,500.00	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HMONG TC MORTGAGE INC	1	$122,500.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPLUS CORPORATION	1	$124,500.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ICONIC MORTGAGE CORP	1	$120,991.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$123,750.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LEGACY MORTGAGE AND INVESTMENT CORPORATION	2	$243,000.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	41	$4,819,011.11	76.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$6,278,534.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GX1	ASSET FINANCIAL CENTER INC	1	$192,500.00	6.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	14	$2,637,915.00	93.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,830,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GY9	BEATIFIC ASSOCIATES INC	2	$562,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA COASTAL LOANS, INC	1	$581,800.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LENDING	1	$234,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	1	$319,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE & REALTY INCORPORATED	1	$300,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	1	$382,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC	1	$330,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE BANCORP	1	$183,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROVES CAPITAL INC	1	$191,250.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JARL ENTERPRISES LLC	1	$176,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE FUNDING GROUP CORP	1	$548,250.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE	1	$280,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLE MORTGAGE & INVESTMENTS, LLC	1	$178,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTION FUNDING, INC	1	$548,250.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN ARRANGER	1	$323,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIGER LOANS	1	$822,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	75	$22,532,479.49	79.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**92**	**$28,492,179.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4GZ6	AFFINITY HOME LENDING LLC	1	$165,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE CAPITAL INC	1	$160,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	$312,000.00	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$151,700.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$160,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFQ LENDING, INC	1	$158,500.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLE HOME LENDING, LLC	1	$155,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	38	$6,187,303.63	83.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$7,449,503.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4H44	FM HOME LOANS	1	$197,660.22	17.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.R	1	$196,756.80	17.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYSTONE FUNDING GROUP	1	$137,476.62	12.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC., A FLORIDA CORPORATION	1	$124,766.52	11.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$101,140.34	9.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$155,514.44	14.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D_B.A REPUBLIC BANK, A CORPORATION	1	$188,392.23	17.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,101,707.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4H51	CALIBER HOME LOANS, INC	16	$1,913,325.54	88.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$115,401.63	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$124,706.78	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,153,433.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4H69	CALIBER HOME LOANS, INC	17	$5,894,990.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,894,990.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4H77	CALIBER HOME LOANS, INC	4	$2,406,331.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$2,406,331.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4H85	CALIBER HOME LOANS, INC	12	$4,123,547.05	81.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$495,219.41	9.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$470,345.61	9.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$5,089,112.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L4H93	CALIBER HOME LOANS, INC	13	$1,806,322.00	68.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	1	$129,611.19	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$148,500.00	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$272,046.27	10.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	$128,149.64	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS, INC	1	$135,776.45	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,620,405.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4JA8	CALIBER HOME LOANS, INC	12	$1,922,645.22	80.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$160,650.00	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	$153,000.00	6.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SI MORTGAGE COMPANY	1	$164,745.96	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,401,041.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4JB6	ACRE MORTGAGE & FINANCIAL, INC	1	$187,204.91	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	18	$3,438,904.94	86.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP	1	$184,708.85	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$175,745.96	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,986,564.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4JC4	CALIBER HOME LOANS, INC	19	$6,353,082.93	86.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRFIELD COUNTY BANK	1	$205,947.49	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$207,048.63	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARION BANK	1	$341,000.00	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC	1	$260,589.24	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$7,367,668.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4JD2	CALIBER HOME LOANS, INC	13	$862,918.84	73.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$66,500.00	5.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK	1	$81,900.00	7.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$73,988.39	6.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$81,865.21	7.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,167,172.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4JE0	CALIBER HOME LOANS, INC	17	$1,725,148.81	90.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$89,867.41	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK	1	$87,558.94	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,902,575.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4JF7	CALIBER HOME LOANS, INC	18	$2,108,740.70	75.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$110,443.16	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$115,000.00	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK	1	$123,555.25	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER FINANCIAL INC	1	$119,806.98	4.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$111,739.98	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAPPY STATE BANK	1	$120,228.06	4.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$2,809,514.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4JG5	CALIBER HOME LOANS, INC	5	$1,941,206.81	84.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$343,458.62	15.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$2,284,665.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4JH3	CALIBER HOME LOANS, INC	9	$1,263,213.04	89.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$143,808.64	10.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,407,021.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4JK6	CALIBER HOME LOANS, INC	4	$1,051,690.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,051,690.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4JL4	CALIBER HOME LOANS, INC	7	$2,134,238.50	87.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PRESIDENTIAL BANK, FSB	1	$293,250.00	12.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,427,488.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4JM2	CALIBER HOME LOANS, INC	18	$1,183,566.93	95.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$59,848.72	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,243,415.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4JN0	CALIBER HOME LOANS, INC	11	$1,512,106.01	73.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$131,837.70	6.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	$134,837.79	6.57%	0	$0.00	NA	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	$142,320.71	6.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	$131,384.49	6.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,052,486.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4JP5	CALIBER HOME LOANS, INC	7	$1,306,676.68	86.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$199,920.00	13.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,506,596.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4JQ3	AMERICAN FINANCIAL NETWORK, INC	1	$207,744.25	12.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	7	$1,507,222.35	87.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,714,966.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4L80	ALLEGACY FEDERAL CREDIT UNION	1	$179,773.08	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$258,566.52	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	3	$462,727.25	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	1	$192,955.39	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINAN. CO., LTD. PARTNER	5	$646,012.39	6.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	4	$536,399.37	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MTG. GROUP, INC	1	$251,748.38	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	14	$2,461,974.23	25.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	2	$358,956.05	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE INC	1	$237,687.60	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$111,150.04	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTG., LTD	1	$121,781.53	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL	3	$491,525.12	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	2	$411,511.76	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$422,889.36	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$346,019.99	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL CO	4	$649,863.92	6.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$237,174.52	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATRUST MORTGAGE	1	$169,141.34	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	$432,873.44	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE OF CAROLINAS	1	$162,184.05	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUIST BANK	1	$99,641.45	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$183,969.96	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$101,534.62	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$9,528,061.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4L98	TOWNEBANK MORTGAGE	1	$162,556.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$162,556.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4MA4	AMERIS BANK	2	$371,200.48	14.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINAN. CO., LTD. PARTNER	2	$273,208.61	10.38%	0	$0.00	NA	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	$179,612.78	6.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	4	$608,200.50	23.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE INC	1	$242,065.75	9.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	1	$191,371.35	7.27%	0	$0.00	NA	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	$148,733.18	5.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE OF CAROLINAS	1	$248,843.59	9.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$208,176.54	7.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$161,210.79	6.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**15**	**$2,632,623.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4Q28	HOME POINT FINANCIAL CORPORATION	2	$991,672.65	69.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT HOME FUNDING, INC	1	$430,500.00	30.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,422,172.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4Q36	AAXY L.L.C	2	$689,600.00	16.14%	0	$0.00	NA	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	$464,250.00	10.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	$2,058,995.00	48.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTEX GROUP LLC	3	$1,059,000.00	24.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$4,271,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4Q44	1ST ALLIANCE MORTGAGE LLC	1	$548,250.00	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY LLC	8	$2,628,000.00	16.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	1	$392,050.00	2.53%	0	$0.00	NA	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	6	$2,375,250.00	15.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	$450,000.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	$340,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	$259,350.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	10	$3,330,665.22	21.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K&G CAPITAL MORTGAGE LLC	1	$403,500.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONNEXTIONS L.P	2	$806,650.00	5.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	3	$1,326,200.00	8.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$350,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN MORTGAGE GROUP, LLC	1	$379,229.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY MORTGAGE LLC	1	$466,562.00	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TURNKEY FOUNDATION INC	1	$535,400.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTEX GROUP LLC	2	$903,476.00	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$15,494,582.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4Q51	COLEMAN COUNTY STATE BANK	1	$252,000.00	19.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENCOMPASS LENDING GROUP, L.P	1	$320,000.00	24.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$725,280.00	55.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,297,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4Q69	HOME POINT FINANCIAL CORPORATION	3	$1,244,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,244,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4Q77	1ST FINANCIAL, INC	2	$719,272.06	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$313,437.70	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MORTGAGE LENDER, L.L.C	1	$242,000.00	0.8%	0	$0.00	NA	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	$489,250.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BURLING BANK	1	$254,900.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	$443,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR 2 CLOSE HOME LOANS CORP	2	$890,250.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	$354,250.88	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY FUNDING GROUP, INC	3	$1,220,960.00	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC	1	$352,753.63	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	54	$19,695,713.22	65.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	$673,950.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	2	$687,500.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K & B CAPITAL CORP	1	$481,850.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC	1	$378,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MY MORTGAGE, INC	4	$1,204,800.00	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME FUNDING CORPORATION	1	$360,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	READY MORTGAGE LENDERS LLC	1	$445,700.43	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIABLE HOLDINGS MANAGER LLC	1	$418,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL GROUP, LLC	1	$499,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**82**	**$30,125,087.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4Q85	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$292,000.00	6.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CF BANK	1	$305,874.11	7.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHAMPIONS MORTGAGE, LLC	1	$420,850.00	9.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E LOANS MORTGAGE INC	1	$398,240.00	9.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	$2,186,038.92	50.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	2	$735,400.00	16.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$4,338,403.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4QE2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	28	$6,666,842.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$6,666,842.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4QF9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	$5,056,384.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$5,056,384.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4QG7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,812,380.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,812,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4QH5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	31	$10,679,780.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$10,679,780.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4QJ1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,387,467.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,387,467.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4QK8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$3,662,093.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$3,662,093.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4QL6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	23	$8,710,014.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$8,710,014.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4QM4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$1,407,152.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$1,407,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4QN2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,820,270.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,820,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4QP7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$1,780,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$1,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4QQ5	PNC BANK, N.A	15	$5,775,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$5,775,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4QR3	PNC BANK, N.A	4	$1,132,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,132,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4QS1	PNC BANK, N.A	2	$553,413.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$553,413.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4QT9	ABRI CREDIT UNION	1	$323,850.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$288,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGEFIRST LENDING INC	2	$1,239,300.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AHL FUNDING	1	$298,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	$455,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MORTGAGE LENDER, L.L.C	1	$443,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$548,250.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$420,435.76	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$442,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&R MORTGAGE CORPORATION	1	$354,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS CHOICE MORTGAGE	1	$272,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FALCON INVESTMENT AND LOANS, INC	1	$241,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$421,473.82	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANCORP	1	$510,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HARRISON BANK	1	$284,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST STANDARD FINANCIAL CORP	1	$430,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC	1	$445,717.25	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENNEXT FUNDING, LLC	1	$532,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANKING COMPANY	1	$410,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$346,752.21	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	79	$33,903,750.12	57.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBANEZ MORTGAGE GROUP, LLC	1	$237,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING 3, INC	2	$651,030.83	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$726,424.28	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LITTON MORTGAGE, INC	2	$587,241.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	$477,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M SQUARED FINANCIAL LLC	1	$242,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$250,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$452,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC	2	$778,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE FUNDING CORPORATION	2	$798,250.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION	3	$1,364,600.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY BANK	1	$321,306.77	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	2	$758,650.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED DIAMOND HOME LOANS, LLC KANSAS CITY MO BRANCH	1	$289,800.00	0.49%	0	$0.00	NA	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	$437,700.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&S FINANCIAL	2	$733,100.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$365,690.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKEENS CONSULTING CORPORATION	1	$274,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	$251,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$270,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$400,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TURNKEY FOUNDATION INC	5	$2,013,500.00	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	$491,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTED FINANCIAL SERVICES INC	1	$225,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNI FIRST INVESTMENT INC	1	$321,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	$934,750.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US DIRECT LENDER	1	$356,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$408,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMAN STATE BANK	2	$622,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN EXPRESS LENDING	1	$273,140.00	0.46%	0	$0.00	NA	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	$366,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**145**	**$59,287,862.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4QU6	EDUCATED MORTGAGE SERVICES, LLC	1	$328,500.00	6.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	9	$3,108,513.00	65.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$232,408.99	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$424,000.00	8.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC	1	$226,872.64	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VP PARTNERS, INC	1	$410,000.00	8.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$4,730,294.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4QV4	AAXY L.L.C	1	$252,750.00	13.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	$1,383,500.00	72.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTEX GROUP LLC	1	$270,000.00	14.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,906,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4QW2	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$255,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL COAST LENDING INC	1	$432,894.58	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$295,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FFC MORTGAGE CORP	1	$755,000.00	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	32	$13,781,793.06	69.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPLUS CORPORATION	1	$324,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER FUNDING, INC	2	$459,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC	4	$1,299,000.00	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$357,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	REALI LOANS, INC	1	$438,800.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPEC HOME LOANS	1	$319,400.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TURNKEY FOUNDATION INC	1	$378,400.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC	2	$528,730.00	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTEX GROUP LLC	1	$258,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$19,882,517.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L4QX0	AAXY L.L.C	1	$285,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED FIRST BANK, SB	1	$296,250.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARR GROUP, INC	1	$458,500.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIC BANK	1	$237,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	32	$13,654,887.16	66.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$226,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING, INC	1	$292,049.64	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC LENDING LLC	1	$397,500.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	$905,783.96	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT HOME LOANS, LLC	1	$312,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNI FIRST INVESTMENT INC	5	$1,782,500.00	8.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	$417,750.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US DIRECT LENDER	2	$1,088,250.00	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC	1	$228,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$20,581,970.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L4QY8	EAST COAST CAPITAL CORP	2	$589,000.00	11.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	$3,344,676.37	64.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$317,667.92	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	$261,000.00	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REALFI HOME FUNDING CORP	2	$636,500.00	12.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$5,148,844.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L4QZ5	APPROVED FUNDING CORP	1	$494,000.00	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOPE BANK, A NATIONAL BANKING ASSOCIATION	1	$540,000.00	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	15	$6,874,298.59	61.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNT MORTGAGE CORPORATION	1	$440,000.00	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP	1	$292,500.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	$423,750.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	$412,500.00	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	$822,750.00	7.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUIK FUND, INC	1	$485,600.00	4.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT HOME FUNDING, INC	1	$333,000.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$11,118,398.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L4T74	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,660,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,660,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L4T82	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,304,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,304,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L4T90	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$2,156,043.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$2,156,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L4UA5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,616,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,616,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L4UB3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$3,285,337.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$3,285,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L4UC1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,474,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,474,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140L4UD9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$1,209,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**2**	**$1,209,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4UE7	FREEDOM MORTGAGE CORPORATION	23	$4,331,700.00	88.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$361,736.00	7.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$178,955.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$4,872,391.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4UF4	FREEDOM MORTGAGE CORPORATION	9	$2,589,582.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,589,582.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4UG2	FREEDOM MORTGAGE CORPORATION	22	$8,512,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$8,512,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4UH0	FREEDOM MORTGAGE CORPORATION	11	$1,189,159.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,189,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4UJ6	FREEDOM MORTGAGE CORPORATION	26	$4,108,308.09	96.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$142,552.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$4,250,860.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4UK3	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$195,000.00	7.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	$2,075,022.00	84.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$191,622.00	7.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,461,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4UL1	FREEDOM MORTGAGE CORPORATION	11	$4,110,935.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$4,110,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4UM9	FREEDOM MORTGAGE CORPORATION	6	$892,929.00	63.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$403,800.00	28.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$104,200.00	7.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,400,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4UN7	FREEDOM MORTGAGE CORPORATION	17	$1,814,070.00	84.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$117,665.00	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$216,632.00	10.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,148,367.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4UP2	FREEDOM MORTGAGE CORPORATION	15	$2,078,034.00	78.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$139,000.00	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$127,355.00	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$294,762.00	11.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,639,151.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4UQ0	FIRST FARMERS & MERCHANTS BANK	1	$162,400.00	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	$2,632,990.00	89.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$160,950.00	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,956,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4UR8	FREEDOM MORTGAGE CORPORATION	6	$1,408,770.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,408,770.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4US6	FREEDOM MORTGAGE CORPORATION	16	$5,805,532.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$5,805,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4V22	COLONY BANK	1	$158,721.67	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OHIO HOME FINANCE	1	$159,748.20	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	1	$170,542.73	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$339,171.52	8.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$164,728.79	4.24%	0	$0.00	NA	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	18	$2,889,688.17	74.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**24**	**$3,882,601.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4V30	ADVANTAGE LENDING, LLC	1	$87,852.20	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC	2	$204,038.98	5.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$88,311.39	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	$91,855.21	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK	1	$108,672.50	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$86,954.59	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	$90,004.13	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	27	$2,674,731.89	77.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$3,432,420.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4V48	AMRES CORPORATION	1	$408,000.00	5.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BCB COMMUNITY BANK	1	$430,000.00	5.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALI- LAND, INC	1	$387,389.38	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$340,563.19	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	$227,648.95	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORPORATI	1	$384,048.82	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$320,800.00	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER MORTGAGE	1	$238,000.00	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$327,319.25	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$403,114.58	5.58%	0	$0.00	NA	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	$354,877.83	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEMPER HOME LOANS, INC	1	$468,000.00	6.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE FUNDING INC, A CALIFORNIA CORPORATION	1	$451,787.86	6.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$354,752.95	4.91%	0	$0.00	NA	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	4	$1,803,457.14	24.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BANK	1	$318,708.53	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$7,218,468.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4V55	AMRES CORPORATION	2	$900,012.13	14.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE MORTGAGE	1	$334,940.88	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$268,749.08	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	1	$205,763.46	3.23%	0	$0.00	NA	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	13	$4,653,470.48	73.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$6,362,936.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4V63	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$361,641.51	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$342,466.18	6.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	1	$463,500.00	8.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$277,552.85	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$295,145.29	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$264,333.34	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$261,725.65	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC	1	$279,700.00	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$236,834.59	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK, NATIONAL ASSOCIATI	1	$338,454.73	6.52%	0	$0.00	NA	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	1	$245,412.55	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE FUNDING INC	1	$295,194.79	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK, INC., A S CORPORATION	1	$249,785.42	4.81%	0	$0.00	NA	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	3	$963,605.26	18.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK, INC	1	$313,757.26	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,189,109.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4V71	U.S. BANK N.A	98	$37,648,542.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$37,648,542.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4V89	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	$399,283.71	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE, INC	1	$504,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$474,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	$509,486.01	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BARTLETT MORTGAGE, INC	1	$489,140.99	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	7	$3,008,571.02	8.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$509,486.01	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&F MORTGAGE CORPORATION	1	$255,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	3	$918,600.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR BANK	1	$289,512.92	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	$446,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	$754,305.22	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$346,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSTOMER SERVICE MORTGAGE CORPORATI	1	$510,400.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	4	$1,373,139.05	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	$351,950.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST MORTGAGE LLC	1	$387,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & M BANK	2	$611,552.91	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALCON NATIONAL BANK	2	$561,500.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$304,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK NORTH	1	$387,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$351,139.03	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$380,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN TRUST BANK	1	$470,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$500,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	$378,337.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	$740,500.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	$228,300.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$324,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JERSEY MORTGAGE COMPANY	1	$512,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFK FINANCIAL INC	1	$233,598.45	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	1	$297,894.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	$500,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC	3	$1,367,990.00	3.69%	0	$0.00	NA	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	$280,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC	3	$1,348,934.00	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LPMC, LLC	3	$1,043,000.00	2.81%	0	$0.00	NA	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	$307,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO LENDING SERVICES	1	$510,400.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$246,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$548,250.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	$470,800.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC	2	$669,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATION ONE MORTGAGE CORPORATION DBA	1	$236,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$480,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	4	$1,673,431.66	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK, NATIONAL ASSOCIATI	1	$230,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$239,596.90	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENRITH HOME LOANS LLC	1	$380,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - WENATCHEE	1	$509,505.22	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES DISCOUNT MORTGAGE /DBA PAC	1	$275,011.11	0.74%	0	$0.00	NA	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	$374,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUAINT OAK MORTGAGE, LLC	1	$238,572.01	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	2	$614,500.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$548,250.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC	1	$430,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	$260,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITION MORTGAGE, LLC	1	$375,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	$573,965.54	1.55%	0	$0.00	NA	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	2	$1,400,407.60	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
U.S. EAGLE FEDERAL CREDIT UNION	1	$320,924.27	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION SAVINGS BANK	1	$358,736.27	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED HOME LOANS, INC	1	$510,400.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VISION ONE MORTGAGE, INC	3	$1,476,000.00	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WALL FINANCIAL	1	$494,120.98	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**95**	**$37,098,591.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4V97	1ST CONSTITUTION BANK	3	$1,073,511.14	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE LENDING, LLC	1	$405,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	$416,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	$553,963.33	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$509,466.48	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 3	1	$306,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF CLEVELAND	1	$509,400.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE	1	$305,887.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC	1	$231,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST, INCORPORATED	1	$231,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTLETT MORTGAGE, INC	1	$507,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$509,425.55	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR BANK	1	$510,400.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CDC FEDERAL CREDIT UNION	1	$360,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$312,949.77	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONY BANK	1	$318,171.71	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	$510,400.00	1.42%	0	$0.00	NA	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	$762,500.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$252,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	1	$359,800.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE LLC	1	$392,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	$418,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$363,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK	1	$509,466.48	1.42%	0	$0.00	NA	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	1	$312,673.87	0.87%	0	$0.00	NA	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	2	$864,400.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK	1	$232,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	$318,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN BANK & TRUST	1	$340,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$243,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	$964,000.00	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$754,587.89	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$547,225.94	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$373,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAWAIIAN FINANCIAL FEDERAL CREDIT U	5	$2,447,828.88	6.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDUSTRIAL BANK	1	$367,326.93	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	1	$275,832.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KIRKPATRICK BANK	1	$548,250.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$847,309.03	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC	1	$246,298.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$243,553.72	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$395,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$377,291.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDDLETOWN VALLEY BANK, A CORPORATION	1	$427,403.51	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$740,200.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL FEDERAL BANK	1	$343,365.83	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC., DBA LOANLOCK	1	$254,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	$335,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC. ISAO	1	$266,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEAPACK-GLADSTONE BANK	1	$419,400.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENRITH HOME LOANS LLC	1	$391,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$246,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES DISCOUNT MTG/DBA PAC WEST H	1	$371,400.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$300,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	2	$593,250.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$548,250.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$344,850.65	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$481,500.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$430,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	WILLIAM RAVEIS MORTGAGE LLC	1	$230,860.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$11,269,938.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4VM8	ADVANTAGE LENDING, LLC	1	$177,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$179,988.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$180,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$197,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MIDWEST	1	$178,173.52	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF JACKSON HOLE	1	$186,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BKCO MORTGAGE, LLC	1	$189,666.91	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	$187,737.39	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	2	$375,500.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC	3	$567,300.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK	2	$375,259.39	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	$199,454.53	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$195,242.25	0.87%	0	$0.00	NA	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	1	$185,838.61	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M BANK	1	$198,401.57	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M MORTGAGE	1	$189,666.91	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FALCON NATIONAL BANK	1	$197,600.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$198,889.38	0.88%	0	$0.00	NA	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	$194,544.75	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$186,278.14	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$186,166.03	0.83%	0	$0.00	NA	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	$198,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	$194,532.82	0.86%	0	$0.00	NA	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	1	$191,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	$376,500.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FUNDING CORPORATION	1	$199,664.08	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK	1	$187,323.93	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC	2	$367,121.38	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF T	1	$194,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	$372,930.34	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFK FINANCIAL INC	1	$185,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	1	$193,367.68	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$570,650.26	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER OPTIONS, LLC	1	$200,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO LENDING SERVICES	1	$189,175.31	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$195,961.29	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC	1	$194,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	$190,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTION FINANCIAL, LLC	1	$184,916.62	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	2	$370,179.19	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$199,649.39	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$175,205.23	0.78%	0	$0.00	NA	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	$180,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVISFIRST BANK	1	$198,096.00	0.88%	0	$0.00	NA	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	2	$395,956.80	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	1	$183,330.00	0.81%	0	$0.00	NA	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	$190,403.52	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$192,450.85	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT LLC	1	$185,280.95	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	$183,356.87	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$195,656.39	0.87%	0	$0.00	NA	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	55	$10,397,556.21	46.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$176,677.62	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	$197,679.29	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**119**	**$22,534,079.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4VN6	A MORTGAGE BOUTIQUE, LLC	1	$223,781.22	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK	1	$216,594.67	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ARMSTRONG BANK	1	$160,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK INDEPENDENT	1	$169,675.75	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MIDWEST	1	$155,851.29	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF CLEVELAND	2	$331,550.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF IDAHO	1	$172,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	$166,694.55	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKWEST, INCORPORATED	2	$343,066.21	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&F MORTGAGE CORPORATION	1	$171,698.46	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CADENCE LENDING GROUP, INC	1	$160,972.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	1	$169,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CB&S BANK	1	$161,405.00	0.85%	0	$0.00	NA	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	$172,869.64	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C	1	$151,198.67	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONY BANK	1	$171,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE ADVISORS, LLC	1	$155,650.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC	3	$507,500.00	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSTOMER SERVICE MORTGAGE CORPORATI	1	$162,701.87	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$151,287.98	0.8%	0	$0.00	NA	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	$163,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBT MORTGAGE LLC	2	$324,424.21	1.71%	0	$0.00	NA	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	$331,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	$166,681.47	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CREDIT UNION	1	$154,246.75	0.81%	0	$0.00	NA	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	$173,195.84	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$167,738.26	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PULASKI	1	$159,499.20	0.84%	0	$0.00	NA	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	1	$168,822.38	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$169,701.97	0.89%	0	$0.00	NA	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	1	$174,699.18	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	2	$329,000.00	1.73%	0	$0.00	NA	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	1	$156,718.85	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND NATIONAL BANK	1	$150,735.28	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST BANK	1	$163,194.61	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INC	2	$316,607.28	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KIRKPATRICK BANK	2	$315,191.80	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK AND TRUST CO	1	$152,000.00	0.8%	0	$0.00	NA	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	$175,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK	2	$321,650.33	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK, A CORPORATION	1	$154,728.27	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTGOMERY BANK	1	$160,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$150,700.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMTED INC., A MINNESOTA CORPORATION	1	$174,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCONEE STATE BANK	1	$156,700.55	0.83%	0	$0.00	NA	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	$165,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC. ISAO	1	$160,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	3	$507,150.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	$171,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIA MORTGAGE, LLC	1	$159,619.68	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUAINT OAK MORTGAGE, LLC	2	$329,390.38	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP, INC	2	$337,350.00	1.78%	0	$0.00	NA	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	$158,110.29	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESULTS MORTGAGE, LLC	1	$174,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAIL MORTGAGE CORP	1	$157,140.00	0.83%	0	$0.00	NA	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	$171,698.46	0.91%	0	$0.00	NA	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	$170,050.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT, LLC	1	$164,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	$170,700.22	0.9%	0	$0.00	NA	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	36	$5,844,989.38	30.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
U.S. EAGLE FEDERAL CREDIT UNION	1	$160,810.93	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	3	$490,326.73	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY	1	$156,730.12	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WILLIAM RAVEIS MORTGAGE, LLC	1	$172,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**116**	**$18,970,776.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4VR7	ADAMS BANK AND TRUST	1	$134,400.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE LENDING, LLC	1	$134,753.08	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	$137,492.70	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	$146,213.72	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	2	$280,740.42	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 3	1	$138,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK INDEPENDENT	3	$403,431.39	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO	2	$295,447.11	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC	1	$148,527.84	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	$136,764.50	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTLETT MORTGAGE, INC	1	$142,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$145,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	$138,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONY BANK	1	$139,508.55	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK AND TRUST	1	$137,200.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	$134,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORE BANK	1	$137,747.59	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$149,410.26	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	2	$279,985.13	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK, A STATE BANK	1	$134,800.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$142,732.90	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$296,500.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$132,750.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	3	$420,931.16	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK	1	$126,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	$129,390.00	0.96%	0	$0.00	NA	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	1	$148,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$278,100.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	3	$417,000.00	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$129,517.65	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK	2	$269,749.71	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK, A CORPORATION	1	$126,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	4	$546,481.15	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A CORPORATION	1	$130,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC	2	$277,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONTGOMERY BANK	1	$134,268.80	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS, INC	1	$127,839.55	0.95%	0	$0.00	NA	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	$148,228.39	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES DISCOUNT MORTGAE INC., DBA	1	$146,736.77	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES EXCHANGE BANK	1	$138,700.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK & TRUST	1	$126,240.75	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITYONE BANK	1	$131,768.59	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$128,025.17	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	$145,228.23	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	$144,130.28	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKWOOD BANK	1	$140,300.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$129,762.22	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMARTBANK	1	$131,753.44	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	2	$263,955.66	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE FUNDING INC	1	$149,233.66	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY	1	$140,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	$134,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$135,661.13	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	$128,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$134,763.34	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	20	$2,713,970.69	20.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION	2	$283,242.04	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	1	$129,772.10	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	WEST ONE CAPITAL GROUP INC	1	$311,453.04	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY	1	$286,300.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**113**	**$47,095,958.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4WC9	U.S. BANK N.A	75	$27,698,326.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$27,698,326.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4WD7	U.S. BANK N.A	29	$10,056,695.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$10,056,695.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4X20	AMERICAN MORTGAGE SERVICES INC	1	$123,000.00	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KLOZE	1	$125,000.00	5.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	16	$1,901,190.00	83.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$114,500.00	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,263,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4X38	3RD STREET FINANCIAL CORP	1	$127,000.00	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	17	$2,335,567.00	89.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$135,000.00	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,597,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4X46	NATIONSTARMORTGAGE	19	$3,049,600.00	94.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC	1	$172,990.00	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$3,222,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4X53	NATIONSTARMORTGAGE	17	$1,166,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,166,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4X61	NATIONSTARMORTGAGE	13	$1,248,750.00	93.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC LENDING LLC	1	$92,500.00	6.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,341,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4X79	BEESPPLICANT AND SUBMITTED ULQ HOLDINGS INC ETA SIMPLE VRA I OF THE INTERNET	1	$105,000.00	9.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	$83,800.00	7.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	8	$758,250.00	65.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK PATRIOT BANK	1	$104,500.00	9.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	$102,780.00	8.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,154,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4X87	NATIONSTARMORTGAGE	10	$1,340,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,340,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4X95	AMERICAN LIBERTY MORTGAGE INC	1	$188,144.00	6.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL CREDIT UNION	1	$153,000.00	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK	1	$180,025.00	5.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTEADY LLC	1	$192,000.00	6.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	11	$1,949,535.00	64.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OWNING CORPORATION	1	$193,245.90	6.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGES	1	$180,000.00	5.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,035,949.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XA2	AVADIAN CREDIT UNION	1	$150,000.00	8.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	10	$1,377,705.00	82.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGES	1	$140,000.00	8.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,667,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XB0	A MORTGAGE BOUTIQUE LLC	1	$155,750.00	13.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLICK MORTGAGE	1	$163,500.00	14.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC	1	$160,000.00	14.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	3	$476,100.00	42.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$172,263.00	15.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**7**	**$1,127,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XC8	AURORA FINANCIAL LLC	1	$200,000.00	7.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$200,000.00	7.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$188,000.00	7.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	$179,800.00	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA INC	2	$383,000.00	14.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH FUNDING CORP	1	$176,000.00	6.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP INC	1	$194,320.00	7.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	5	$933,500.00	35.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM SECURITY INC	1	$179,000.00	6.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,633,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XD6	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$224,000.00	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEAM LENDING LLC	1	$201,030.00	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEAM LENDING LLC CORPORATE	1	$214,000.00	5.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$208,700.00	5.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DCY MORTGAGE DBA MORTGAGE CONNECTION	1	$209,000.00	5.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	$201,380.00	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	$201,554.47	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING INC LIC108929	1	$202,000.00	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	$205,000.00	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC	1	$212,158.00	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	5	$1,078,350.00	28.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	1	$204,000.00	5.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN MASS CREDIT UNION	1	$202,000.00	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	$202,500.00	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,765,672.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XE4	ACADEMY MORTGAGE CORP	1	$340,000.00	15.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$487,126.11	21.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	1	$355,750.00	15.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POWERHOUSE SOLUTIONS, INC	2	$1,046,000.00	46.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$2,228,876.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XF1	1ST FINANCIAL INC	1	$377,000.00	5.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AKLAN MTG CORP DBA CERTIFIED MORTGAGE PLANNERS	1	$308,749.00	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MORTGAGE	1	$311,125.00	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKING MORTGAGE SERVICES/BMS CORP	2	$650,500.00	9.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$259,067.74	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC	2	$654,750.00	9.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$408,560.74	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	$325,000.00	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$235,000.00	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA INC	1	$245,900.00	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST INC	1	$522,500.00	7.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	1	$402,000.00	6.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$280,000.00	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	1	$409,281.23	6.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	$487,500.00	7.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	$508,300.00	7.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMC MORTGAGE COMPANY	1	$256,000.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$6,641,233.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XG9	AURORA FINANCIAL LLC	1	$298,300.00	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HNB MORTGAGE	1	$318,203.02	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	$489,250.00	8.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE CORP OF TEXAS	1	$386,000.00	6.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC	1	$226,654.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MYZAMEEN LLC DBA RELY MORTGAGE	1	$382,314.15	6.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	6	$2,087,027.00	35.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ONY GLO INC DBA LOANLOCK	1	$261,000.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE LLC	1	$288,000.00	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$330,000.00	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE	1	$340,102.72	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$455,000.00	7.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,861,850.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XH7	NATIONSTARMORTGAGE	104	$36,237,172.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**104**	**$36,237,172.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XJ3	AMERICAN HERITAGE LENDING INC	2	$653,500.00	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE BANK	1	$384,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	17	$7,479,250.00	66.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP DBA CASH CALL MORTGAGE	1	$391,800.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	2	$904,500.00	8.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE INC	1	$250,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA INC	1	$400,609.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWCASTLE HOME LOANS	1	$268,600.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC DBA LOANLOCK	1	$250,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS	1	$283,000.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$11,265,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XK0	AMERICAN DREAM FINANCIAL DBA OF A D FINANCIAL INC	1	$294,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	2	$524,547.70	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$277,500.00	1.49%	0	$0.00	NA	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	$288,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	$236,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL LLC	1	$229,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEAM LENDING LLC	1	$231,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	$247,246.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTEN LENDING	1	$250,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK NA	1	$261,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS LLC	1	$263,537.18	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	$289,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLTEN MORTGAGE LLC	1	$291,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	1	$300,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	$499,600.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	$246,557.68	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK A FSB	1	$256,500.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	2	$482,750.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A 12182 CORPORATION	1	$274,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$248,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$272,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC	1	$259,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN BEAR CAPITAL INC DBA CLICK MORTGAGE	1	$294,405.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$244,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER MORTGAGE CORP	1	$263,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	3	$750,104.63	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING INC	1	$275,000.00	1.48%	0	$0.00	NA	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 LAKE AREA BANK	2	$542,500.00	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC	3	$786,038.00	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA INC	1	$249,250.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSNAP INC	1	$228,600.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEVADA HOME FUNDING CORPORATION	1	$228,115.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC HORIZON BANCORP INC	1	$238,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC LENDING LLC	1	$281,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT MORTGAGE LLC	1	$239,920.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$260,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM SECURITY INC	1	$230,800.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	10	$2,530,160.00	13.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	$263,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	$251,050.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	$247,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$494,800.00	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	$237,074.70	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK INC	1	$232,800.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITAN MUTUAL LENDING INC	2	$543,065.24	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR FINANCE INC	2	$547,900.00	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE FINANCIAL GROUP INC	1	$299,500.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGES	1	$235,000.00	1.26%	0	$0.00	NA	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	$290,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VETERANS UNITED HOME LOANS	1	$289,480.68	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISTA HOME LENDING	1	$273,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK INC	1	$238,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$18,603,301.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XL8	C AND F MORTGAGE CORPORATION	1	$63,920.00	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	13	$1,203,919.00	94.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,267,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XM6	LEGACY MORTGAGE SERVICES INC	1	$99,750.00	9.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	8	$939,700.00	90.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,039,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XN4	NATIONSTARMORTGAGE	15	$2,079,608.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,079,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XP9	LOANLEADERS OF AMERICA INC	2	$342,000.00	9.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	20	$3,259,186.00	90.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,601,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XQ7	AURORA FINANCIAL LLC	1	$198,500.00	6.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	14	$2,606,190.00	87.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$183,200.00	6.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,987,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XR5	NATIONSTARMORTGAGE	13	$2,837,376.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,837,376.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XS3	NATIONSTARMORTGAGE	18	$4,199,770.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$4,199,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XT1	NATIONSTARMORTGAGE	7	$1,866,950.00	81.74%	0	$0.00	NA	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	$417,000.00	18.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,283,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XU8	1ST FINANCIAL INC	1	$336,000.00	10.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	7	$2,442,900.00	77.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	$384,000.00	12.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$3,162,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XV6	NATIONSTARMORTGAGE	8	$2,503,594.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,503,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XW4	NATIONSTARMORTGAGE	78	$28,449,115.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$28,449,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XX2	NATIONSTARMORTGAGE	16	$1,321,173.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,321,173.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4XY0	NATIONSTARMORTGAGE	8	$1,078,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,078,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140L4XZ7	FINANCIAL FUNDING SOLUTIONS INC DBA PIVOT LENDING GROUP	1	$76,000.00	4.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	18	$1,593,660.00	89.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIFY HOME LENDING INC	1	$104,900.00	5.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,774,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4YA1	LYNX MORTGAGE BANK LLC	1	$476,145.81	24.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	4	$1,493,750.00	75.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,969,895.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4YB9	1ST FINANCIAL INC	1	$285,000.00	6.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SIGNATURE LENDING LLC	1	$220,000.00	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	1	$305,000.00	7.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKING MORTGAGE SERVICES/BMS CORP	1	$321,000.00	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	$310,000.00	7.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	$261,000.00	6.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	2	$482,900.00	11.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KLOZE	1	$342,000.00	8.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	$239,000.00	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	1	$205,000.00	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEAN LENDING HOME LOANS INC	1	$315,500.00	7.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$390,450.00	9.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	$500,000.00	11.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$4,176,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4YC7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$548,248.00	12.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	$611,250.00	14.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL 128231 MORTGAGE	1	$285,000.00	6.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA INC	1	$256,000.00	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$304,211.00	7.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OWNING CORPORATION	2	$650,308.39	15.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC LENDING LLC	1	$437,000.00	10.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM SECURITY INC	1	$359,200.00	8.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK AND TRUST COMPANY	1	$238,281.54	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK INC	1	$237,000.00	5.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN STATE BANK	1	$296,000.00	7.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$4,222,498.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4YD5	NATIONSTARMORTGAGE	76	$26,652,671.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**76**	**$26,652,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4YE3	AMERICAN LIBERTY MORTGAGE INC	2	$417,831.00	11.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$202,350.00	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC	1	$222,500.00	6.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	$219,500.00	6.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIAL HOME LENDING INC	1	$205,000.00	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	8	$1,652,950.00	46.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC DBA US MORTGAGE OF WASHINGTON	1	$204,500.00	5.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT BANK	1	$202,000.00	5.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYOMING BANK AND TRUST	1	$215,000.00	6.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,541,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4YF0	AANDN MORTGAGE SERVICES INC	1	$300,000.00	2.6%	0	$0.00	NA	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	$287,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN RESIDENTIAL LENDING	1	$255,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$234,981.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$271,126.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXON GLOBAL FUNDING	1	$250,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	$240,400.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$265,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY	1	$263,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CONTOUR MORTGAGE CORPORATION	4	$1,642,505.22	27.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	9	$2,701,100.00	45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POWERHOUSE SOLUTIONS, INC	1	$412,000.00	6.86%	0	$0.00	NA	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	$415,135.83	6.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$6,002,491.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4YQ6	AUSTIN CAPITAL BANK SSB	1	$537,000.00	29.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	4	$1,261,600.00	70.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,798,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4YR4	AMERIFIRST FINANCIAL	1	$303,489.41	22.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	3	$1,019,000.00	77.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,322,489.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4YS2	NATIONSTARMORTGAGE	51	$17,463,455.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$17,463,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4YT0	GENERAL MORTGAGE CAPITAL CORPORATION	1	$437,000.00	27.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC	1	$263,000.00	16.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	2	$548,500.00	34.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAM LENDING CENTER INC	1	$323,000.00	20.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,571,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140L4YU7	MERIDIAN HOME MORTGAGE CORPORATION	1	$147,533.48	10.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	13	$1,238,900.00	89.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,386,433.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA2P9	COLLIERS MORTGAGE LLC	1	$27,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$27,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA2Z7	M & T REALTY CAPITAL CORPORATION	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	0	$0.00	NA
Total		**1**	**$6,825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA3J2	WALKER & DUNLOP, LLC	1	$32,520,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$32,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA3P8	BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA3S2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$11,805,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,805,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA3T0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,605,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,605,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA3V5	ARBOR COMMERCIAL FUNDING I, LLC	1	$102,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$102,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA4H5	CBRE MULTIFAMILY CAPITAL, INC	1	$14,075,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA4L6	GREYSTONE SERVICING COMPANY LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA4V4	BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,050,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$22,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA4Z5	GREYSTONE SERVICING COMPANY LLC	1	$9,633,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,633,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA5A9	WALKER & DUNLOP, LLC	1	$8,290,875.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**1**	**$8,290,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA5B7	LUMENT CAPITAL	1	$3,739,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,739,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA5C5	LUMENT CAPITAL	3	$4,868,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$4,868,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA5D3	GREYSTONE SERVICING COMPANY LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA5E1	LUMENT CAPITAL	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA5F8	GREYSTONE SERVICING COMPANY LLC	1	$4,442,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,442,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA5G6	BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,557,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,557,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA5H4	Unavailable	1	$26,495,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$26,495,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA5K7	WALKER & DUNLOP, LLC	1	$8,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA5L5	WELLS FARGO BANK, N.A	1	$11,816,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,816,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA5M3	ARBOR COMMERCIAL FUNDING I, LLC	1	$11,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA5P6	COLLIERS MORTGAGE LLC	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA5Q4	Unavailable	1	$8,138,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,138,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA5S0	ARBOR COMMERCIAL FUNDING I, LLC	1	$8,325,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA5U5	BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,386,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,386,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA5V3	NEWMARK KNIGHT FRANK	1	$44,835,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$44,835,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA5X9	SABAL TL 1 LLC	1	$2,220,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6A8	ARBOR COMMERCIAL FUNDING I, LLC	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6B6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,195,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6C4	ARBOR COMMERCIAL FUNDING I, LLC	1	$8,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6D2	Unavailable	1	$25,870,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$25,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140LA6G5	ARBOR COMMERCIAL FUNDING I, LLC	1	$2,410,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6H3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,593,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,593,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6J9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,701,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,701,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6K6	BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,415,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$25,415,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6L4	WELLS FARGO BANK, N.A	1	$12,787,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$12,787,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6M2	ARBOR COMMERCIAL FUNDING I, LLC	1	$8,850,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6N0	ARBOR COMMERCIAL FUNDING I, LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6P5	Unavailable	1	$35,630,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$35,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6R1	GREYSTONE SERVICING COMPANY LLC	1	$4,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6S9	WALKER & DUNLOP, LLC	1	$4,557,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,557,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6T7	LUMENT CAPITAL	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6U4	ARBOR COMMERCIAL FUNDING I, LLC	1	$1,283,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,283,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6V2	WALKER & DUNLOP, LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6X8	WELLS FARGO BANK, N.A	1	$56,606,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$56,606,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6Y6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	$19,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA6Z3	CBRE MULTIFAMILY CAPITAL, INC	1	$6,050,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA7A7	ARBOR COMMERCIAL FUNDING I, LLC	1	$13,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA7C3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA7D1	GREYSTONE SERVICING COMPANY LLC	1	$35,177,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$35,177,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA7E9	COLLIERS MORTGAGE LLC	1	$8,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140LA7F6	WALKER & DUNLOP, LLC	1	$34,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA7H2	GREYSTONE SERVICING COMPANY LLC	1	$35,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$35,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA7K5	KEYBANK NATIONAL ASSOCIATION	1	$15,064,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,064,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA7L3	SABAL TL 1 LLC	1	$3,450,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LA7M1	SABAL TL 1 LLC	1	$2,520,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAAV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	$30,875,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$30,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAC86	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,193,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,193,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LACS2	CAPITAL ONE, NATIONAL ASSOCIATION	1	$35,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LADY8	BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,320,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$16,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAEV3	WALKER & DUNLOP, LLC	1	$11,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAG66	Unavailable	1	$44,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$44,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAKB0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$13,546,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,546,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAKU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,210,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$29,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAMB8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LANJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	$54,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$54,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LANX9	WELLS FARGO BANK, N.A	1	$41,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$41,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAPK5	M & T REALTY CAPITAL CORPORATION	1	$2,925,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAPM1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,525,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAQK4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	$13,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAQQ1	PNC BANK, NATIONAL ASSOCIATION	1	$14,377,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,377,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAQR9	PNC BANK, NATIONAL ASSOCIATION	1	$10,175,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**1**	**$10,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAQS7	PNC BANK, NATIONAL ASSOCIATION	1	$24,640,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$24,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAQT5	PNC BANK, NATIONAL ASSOCIATION	1	$19,133,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$19,133,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LARF4	CAPITAL ONE, NATIONAL ASSOCIATION	1	$12,035,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$12,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LASB2	NEWMARK KNIGHT FRANK	1	$39,502,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$39,502,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LASD8	BARINGS MULTIFAMILY CAPITAL LLC	1	$19,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAT54	WALKER & DUNLOP, LLC	1	$48,157,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$48,157,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LATS4	WELLS FARGO BANK, N.A	1	$9,971,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,971,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LATT2	WELLS FARGO BANK, N.A	1	$35,414,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$35,414,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LATU9	WELLS FARGO BANK, N.A	1	$22,089,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$22,089,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LATV7	WELLS FARGO BANK, N.A	1	$12,810,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$12,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LATW5	WELLS FARGO BANK, N.A	1	$149,270,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$149,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LATX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,356,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$18,356,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAUK9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,841,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,841,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAUU7	WELLS FARGO BANK, N.A	1	$1,837,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,837,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAUY9	WALKER & DUNLOP, LLC	1	$56,327,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$56,327,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAUZ6	WELLS FARGO BANK, N.A	1	$44,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$44,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAV85	CAPITAL ONE, NATIONAL ASSOCIATION	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAVK8	WELLS FARGO BANK, N.A	1	$6,240,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAW43	BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,067,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,067,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAWQ4	WALKER & DUNLOP, LLC	1	$29,680,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$29,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140LAWZ4	BARINGS MULTIFAMILY CAPITAL LLC	1	$7,175,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAX83	GREYSTONE SERVICING COMPANY LLC	1	$8,429,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,429,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAXA8	CAPITAL ONE, NATIONAL ASSOCIATION	1	$34,125,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$34,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAY58	WALKER & DUNLOP, LLC	1	$46,650,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$46,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAYD1	GREYSTONE SERVICING COMPANY LLC	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	0	$0.00	NA
Total		**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAYG4	WALKER & DUNLOP, LLC	1	$10,205,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,205,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAYY5	M & T REALTY CAPITAL CORPORATION	1	$28,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$28,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAZ40	WELLS FARGO BANK, N.A	1	$7,875,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAZ57	Unavailable	1	$40,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$40,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAZD0	BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,560,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$12,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LAZX6	CBRE MULTIFAMILY CAPITAL, INC	1	$30,680,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$30,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBA37	CAPITAL ONE, NATIONAL ASSOCIATION	1	$2,080,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBA45	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBA52	WELLS FARGO BANK, N.A	1	$25,240,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$25,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBA78	ARBOR COMMERCIAL FUNDING I, LLC	1	$32,445,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$32,445,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBA86	ARBOR COMMERCIAL FUNDING I, LLC	1	$26,780,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$26,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBA94	ARBOR COMMERCIAL FUNDING I, LLC	1	$5,880,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBAA1	SABAL TL 1 LLC	1	$2,859,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,859,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBAB9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$17,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$17,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBAC7	WELLS FARGO BANK, N.A	1	$68,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$68,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140LBAF0	WELLS FARGO BANK, N.A	1	$15,640,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBAG8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$20,570,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$20,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBAH6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$12,140,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$12,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBAJ2	LUMENT CAPITAL	1	$7,423,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,423,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBAL7	NEWMARK KNIGHT FRANK	1	$16,510,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$16,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBAM5	GREYSTONE SERVICING COMPANY LLC	1	$6,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBAN3	ARBOR COMMERCIAL FUNDING I, LLC	1	$3,051,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,051,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBAP8	WALKER & DUNLOP, LLC	1	$1,481,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,481,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBAQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBAS2	WALKER & DUNLOP, LLC	1	$7,860,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBAU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,693,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$22,693,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBAV5	Unavailable	1	$16,380,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$16,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBAW3	KEYBANK NATIONAL ASSOCIATION	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBAX1	PNC BANK, NATIONAL ASSOCIATION	1	$3,701,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,701,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBAY9	KEYBANK NATIONAL ASSOCIATION	1	$21,787,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$21,787,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBAZ6	ARBOR COMMERCIAL FUNDING I, LLC	1	$1,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBB28	CBRE MULTIFAMILY CAPITAL, INC	1	$4,026,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,026,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBB36	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$20,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBB69	KEYBANK NATIONAL ASSOCIATION	1	$7,516,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,516,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBB77	HOMESTREET BANK	1	$3,290,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBB85	BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,119,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**1**	**$5,119,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBB93	BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,370,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBBA0	Unavailable	1	$61,912,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$61,912,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBBC6	WELLS FARGO BANK, N.A	1	$6,105,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,105,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBBD4	WALKER & DUNLOP, LLC	1	$3,332,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,332,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBBG7	CBRE MULTIFAMILY CAPITAL, INC	1	$17,175,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$17,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBBH5	LUMENT CAPITAL	1	$2,581,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,581,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBBJ1	LUMENT CAPITAL	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	0	$0.00	NA
Total		**1**	**$6,825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBBK8	Unavailable	1	$8,667,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,667,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBBL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,267,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,267,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBBN2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$18,309,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$18,309,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBBP7	WALKER & DUNLOP, LLC	1	$3,465,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,465,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBBQ5	CITIBANK, N.A	1	$21,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBBR3	WALKER & DUNLOP, LLC	1	$6,491,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,491,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBBT9	BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,175,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBBU6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$7,005,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBBX0	ARBOR COMMERCIAL FUNDING I, LLC	1	$15,151,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,151,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBBY8	WALKER & DUNLOP, LLC	1	$18,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$18,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBBZ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$13,839,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,839,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBC27	HOMESTREET BANK	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBC35	BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140LBC43	BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,195,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$26,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBC50	HOMESTREET BANK	1	$1,875,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBC68	PNC BANK, NATIONAL ASSOCIATION	1	$2,142,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBC84	BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBC92	GREYSTONE SERVICING COMPANY LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCA9	Unavailable	1	$28,925,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$28,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCB7	M & T REALTY CAPITAL CORPORATION	1	$6,001,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCD3	GREYSTONE SERVICING COMPANY LLC	1	$20,240,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$20,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCE1	WALKER & DUNLOP, LLC	1	$7,639,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,639,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCF8	HOMESTREET BANK	1	$2,325,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCH4	KEYBANK NATIONAL ASSOCIATION	1	$1,912,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,912,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCJ0	GREYSTONE SERVICING COMPANY LLC	1	$2,145,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,145,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCK7	HOMESTREET BANK	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCL5	PNC BANK, NATIONAL ASSOCIATION	1	$5,393,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,393,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCN1	PNC BANK, NATIONAL ASSOCIATION	1	$2,656,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,656,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCP6	WALKER & DUNLOP, LLC	1	$28,140,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$28,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCQ4	WALKER & DUNLOP, LLC	1	$23,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$23,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCR2	CBRE MULTIFAMILY CAPITAL, INC	1	$10,917,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,917,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCS0	GREYSTONE SERVICING COMPANY LLC	1	$2,535,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,535,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	$959,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$959,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140LBCU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,656,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,656,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCW1	Unavailable	1	$8,560,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCX9	COLLIERS MORTGAGE LLC	1	$5,211,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,211,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCY7	COLLIERS MORTGAGE LLC	1	$4,148,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,148,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBCZ4	ARBOR COMMERCIAL FUNDING I, LLC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBD34	BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,040,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$25,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBD42	CBRE MULTIFAMILY CAPITAL, INC	1	$27,977,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$27,977,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBD59	BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBD67	BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,098,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,098,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBD75	Unavailable	1	$16,739,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$16,739,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBD83	Unavailable	1	$30,763,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$30,763,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBD91	KEYBANK NATIONAL ASSOCIATION	1	$6,015,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,015,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDA8	GREYSTONE SERVICING COMPANY LLC	1	$6,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDB6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$20,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDC4	NEWMARK KNIGHT FRANK	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	0	$0.00	NA
Total		**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDD2	GREYSTONE SERVICING COMPANY LLC	1	$1,510,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDE0	NEWMARK KNIGHT FRANK	1	$39,525,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$39,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDF7	CBRE MULTIFAMILY CAPITAL, INC	1	$32,393,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$32,393,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDH3	LUMENT CAPITAL	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	0	$0.00	NA
Total		**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDK6	COLLIERS MORTGAGE LLC	1	$16,060,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$16,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDM2	LUMENT CAPITAL	1	$17,874,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**1**	**$17,874,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDN0	GREYSTONE SERVICING COMPANY LLC	1	$4,086,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,086,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDP5	ARBOR COMMERCIAL FUNDING I, LLC	1	$5,145,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,145,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDR1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,960,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDS9	NEWMARK KNIGHT FRANK	1	$14,097,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,097,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDT7	KEYBANK NATIONAL ASSOCIATION	1	$35,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$35,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDU4	ARBOR COMMERCIAL FUNDING I, LLC	1	$2,450,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDV2	ARBOR COMMERCIAL FUNDING I, LLC	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDW0	GREYSTONE SERVICING COMPANY LLC	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	0	$0.00	NA
Total		**1**	**$12,220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDX8	CBRE MULTIFAMILY CAPITAL, INC	1	$3,120,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDY6	Unavailable	1	$10,453,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBDZ3	GREYSTONE SERVICING COMPANY LLC	1	$16,563,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$16,563,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBE25	COLLIERS MORTGAGE LLC	1	$4,506,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,506,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBE33	WELLS FARGO BANK, N.A	1	$3,719,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,719,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBE66	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,489,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,489,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBE74	COLLIERS MORTGAGE LLC	1	$21,744,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$21,744,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBE82	Unavailable	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBEA7	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	0	$0.00	NA
Total		**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBEB5	Unavailable	1	$8,080,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBEE9	ARBOR COMMERCIAL FUNDING I, LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBEF6	CITIBANK, N.A	1	$11,542,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,542,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140LBEH2	WALKER & DUNLOP, LLC	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBEJ8	GREYSTONE SERVICING COMPANY LLC	1	$4,391,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,391,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBEK5	GREYSTONE SERVICING COMPANY LLC	1	$7,535,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,535,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBEL3	Unavailable	1	$235,205,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$235,205,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBEM1	Unavailable	1	$235,205,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$235,205,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBEN9	Unavailable	1	$24,760,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$24,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBEQ2	Unavailable	1	$3,850,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBER0	Unavailable	1	$20,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$20,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBES8	PNC BANK, NATIONAL ASSOCIATION	1	$9,461,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,461,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBET6	KEYBANK NATIONAL ASSOCIATION	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBEU3	Unavailable	1	$34,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$34,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBEV1	ARBOR COMMERCIAL FUNDING I, LLC	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBEX7	COLLIERS MORTGAGE LLC	1	$8,860,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBEY5	WALKER & DUNLOP, LLC	1	$8,742,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,742,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBEZ2	LUMENT CAPITAL	1	$1,267,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,267,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBF24	CBRE MULTIFAMILY CAPITAL, INC	1	$61,425,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$61,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBF32	CBRE MULTIFAMILY CAPITAL, INC	1	$9,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBF40	CBRE MULTIFAMILY CAPITAL, INC	1	$8,161,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,161,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBF57	CBRE MULTIFAMILY CAPITAL, INC	1	$10,139,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,139,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBF65	ARBOR COMMERCIAL FUNDING I, LLC	1	$1,625,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140LBF73	ARBOR COMMERCIAL FUNDING I, LLC	1	$2,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBF81	ARBOR COMMERCIAL FUNDING I, LLC	1	$6,005,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBF99	Unavailable	1	$41,765,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$41,765,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBFD0	Unavailable	1	$10,086,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,086,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBFG3	CBRE MULTIFAMILY CAPITAL, INC	1	$30,222,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$30,222,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBFJ7	CBRE MULTIFAMILY CAPITAL, INC	1	$60,507,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$60,507,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBFK4	LUMENT CAPITAL	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBFL2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	$28,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$28,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBFN8	COLLIERS MORTGAGE LLC	1	$11,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBFQ1	WELLS FARGO BANK, N.A	1	$5,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBFR9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,753,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,753,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBFS7	CAPITAL ONE, NATIONAL ASSOCIATION	1	$6,919,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,919,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBFT5	LUMENT CAPITAL	1	$1,080,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBFU2	Unavailable	1	$10,347,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,347,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBFW8	CAPITAL ONE, NATIONAL ASSOCIATION	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBFY4	CAPITAL ONE, NATIONAL ASSOCIATION	1	$1,107,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,107,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBFZ1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBG23	PNC BANK, NATIONAL ASSOCIATION	1	$8,846,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,846,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBG31	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,047,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,047,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBG49	CBRE MULTIFAMILY CAPITAL, INC	1	$15,770,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBG56	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	5	$18,381,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**5**	**$18,381,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBG64	Unavailable	1	$23,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$23,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBG72	Unavailable	1	$23,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$23,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBG80	CAPITAL ONE, NATIONAL ASSOCIATION	1	$22,480,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$22,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBG98	WALKER & DUNLOP, LLC	1	$15,789,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,789,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBGA5	Unavailable	1	$21,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$21,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBGB3	CAPITAL ONE, NATIONAL ASSOCIATION	1	$9,002,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,002,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBGD9	GREYSTONE SERVICING COMPANY LLC	1	$17,785,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$17,785,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBGE7	Unavailable	1	$46,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$46,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBGF4	NEWMARK KNIGHT FRANK	1	$31,686,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$31,686,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBGG2	WALKER & DUNLOP, LLC	2	$7,866,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$7,866,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBGH0	GREYSTONE SERVICING COMPANY LLC	1	$15,050,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBGK3	CBRE MULTIFAMILY CAPITAL, INC	1	$27,312,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$27,312,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBGN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBGP2	GREYSTONE SERVICING COMPANY LLC	1	$14,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBGS6	GREYSTONE SERVICING COMPANY LLC	1	$7,982,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,982,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBGT4	WALKER & DUNLOP, LLC	1	$3,034,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,034,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBGU1	ARBOR COMMERCIAL FUNDING I, LLC	1	$7,789,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,789,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBGV9	Unavailable	1	$8,170,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBGW7	MERCHANTS CAPITAL CORP	1	$9,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBGX5	WALKER & DUNLOP, LLC	2	$16,867,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$16,867,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140LBGY3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$17,320,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$17,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBGZ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,830,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBH55	BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$19,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBHH9	COLLIERS MORTGAGE LLC	1	$18,170,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$18,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBHJ5	ARBOR COMMERCIAL FUNDING I, LLC	1	$1,554,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,554,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBHK2	WALKER & DUNLOP, LLC	1	$22,430,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$22,430,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBHL0	LUMENT CAPITAL	1	$33,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBHM8	ARBOR COMMERCIAL FUNDING I, LLC	1	$1,744,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,744,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBHN6	M & T REALTY CAPITAL CORPORATION	1	$55,815,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$55,815,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBHQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBHR7	PNC BANK, NATIONAL ASSOCIATION	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBHS5	BERKADIA COMMERCIAL MORTGAGE LLC	3	$26,713,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$26,713,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBHW6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,325,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJ38	ARBOR COMMERCIAL FUNDING I, LLC	1	$18,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$18,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJ61	CBRE MULTIFAMILY CAPITAL, INC	1	$5,962,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,962,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJ87	ARBOR COMMERCIAL FUNDING I, LLC	5	$13,279,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$13,279,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJ95	NEWMARK KNIGHT FRANK	1	$13,975,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJA2	WALKER & DUNLOP, LLC	1	$33,155,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$33,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJB0	ARBOR COMMERCIAL FUNDING I, LLC	1	$11,728,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,728,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJD6	M & T REALTY CAPITAL CORPORATION	1	$9,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140LBJE4	Unavailable	1	$13,125,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJH7	LUMENT CAPITAL	1	$1,146,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,146,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJJ3	LUMENT CAPITAL	1	$3,820,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJL8	PNC BANK, NATIONAL ASSOCIATION	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJP9	GREYSTONE SERVICING COMPANY LLC	1	$1,705,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,705,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJQ7	ARBOR COMMERCIAL FUNDING I, LLC	1	$6,720,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJR5	ARBOR COMMERCIAL FUNDING I, LLC	4	$42,320,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$42,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJS3	WALKER & DUNLOP, LLC	1	$9,315,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,315,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJT1	Unavailable	1	$7,340,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJU8	COLLIERS MORTGAGE LLC	1	$1,625,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJW4	LUMENT CAPITAL	1	$2,282,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,282,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJX2	LUMENT CAPITAL	1	$4,116,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,116,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJY0	LUMENT CAPITAL	1	$2,331,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,331,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBJZ7	LUMENT CAPITAL	1	$2,296,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,296,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBK28	CBRE MULTIFAMILY CAPITAL, INC	1	$38,110,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$38,110,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBK36	CBRE MULTIFAMILY CAPITAL, INC	1	$30,560,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$30,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBK44	ARBOR COMMERCIAL FUNDING I, LLC	1	$5,820,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBK69	ARBOR COMMERCIAL FUNDING I, LLC	8	$11,607,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$11,607,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBK85	CBRE MULTIFAMILY CAPITAL, INC	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKA0	CAPITAL ONE, NATIONAL ASSOCIATION	1	$14,404,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,404,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKB8	NEWMARK KNIGHT FRANK	1	$21,506,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**1**	**$21,506,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKC6	NEWMARK KNIGHT FRANK	1	$27,157,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$27,157,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKE2	NEWMARK KNIGHT FRANK	1	$31,596,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$31,596,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKF9	GREYSTONE SERVICING COMPANY LLC	1	$28,119,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$28,119,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKG7	ARBOR COMMERCIAL FUNDING I, LLC	1	$7,097,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,097,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKH5	ARBOR COMMERCIAL FUNDING I, LLC	1	$4,960,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKJ1	GREYSTONE SERVICING COMPANY LLC	1	$19,736,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$19,736,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKK8	BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,230,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,230,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKL6	GREYSTONE SERVICING COMPANY LLC	1	$4,235,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKM4	LUMENT CAPITAL	1	$1,228,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,228,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKN2	CITIBANK, N.A	1	$3,370,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKP7	CITIBANK, N.A	1	$6,860,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKQ5	ARBOR COMMERCIAL FUNDING I, LLC	1	$2,470,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKT9	LUMENT CAPITAL	1	$3,440,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKV4	ARBOR COMMERCIAL FUNDING I, LLC	2	$5,285,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$5,285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKW2	NEWMARK KNIGHT FRANK	1	$7,377,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,377,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKX0	LUMENT CAPITAL	1	$6,801,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,801,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBKZ5	CBRE MULTIFAMILY CAPITAL, INC	1	$64,021,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$64,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBL27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBL68	Unavailable	1	$68,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$68,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBLD3	ARBOR COMMERCIAL FUNDING I, LLC	1	$22,320,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$22,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140LBLK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	$60,515,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$60,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBLL5	GREYSTONE SERVICING COMPANY LLC	1	$12,463,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$12,463,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBLM3	NATIONAL COOPERATIVE BANK, N.A	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBLQ4	ARBOR COMMERCIAL FUNDING I, LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBLW1	GREYSTONE SERVICING COMPANY LLC	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140LBLX9	ARBOR COMMERCIAL FUNDING I, LLC	1	$30,980,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$30,980,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHA96	1ST 2ND MORTGAGE CO.OF N.J., INC	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY LLC	1	$183,637.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$199,083.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	$377,271.12	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	4	$734,252.71	0.49%	0	$0.00	NA	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	$179,166.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AHL FUNDING	1	$191,227.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	7	$1,324,067.94	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	6	$1,116,622.78	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK (CORP.)	1	$175,947.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	4	$749,247.78	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY CAPITAL CORP	1	$174,698.39	0.12%	0	$0.00	NA	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	$177,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	2	$375,440.83	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$374,098.78	0.25%	0	$0.00	NA	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	$181,845.72	0.12%	0	$0.00	NA	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	$186,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$184,151.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	10	$1,871,942.82	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	$1,325,566.27	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$198,160.27	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$366,934.86	0.25%	0	$0.00	NA	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	$179,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	$1,291,889.62	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN STATE BANK	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$172,609.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	5	$979,266.44	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	22	$4,145,031.51	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK	1	$192,240.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	2	$371,111.59	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$199,083.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$198,377.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	$199,083.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	B1BANK - WEST MONROE	1	$196,999.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST, N.A	3	$569,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIVE NINE	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF CHARLES TOWN	1	$192,721.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$178,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF O'FALLON	1	$176,101.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANK OF SPRINGFIELD	1	$197,337.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ZACHARY	1	$198,567.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP, LLC	1	$190,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$380,248.69	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	$175,115.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	3	$559,315.87	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBVA USA	1	$148,127.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	2	$384,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	$197,101.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	38	$7,091,859.32	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	$194,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUESTAR MORTGAGE INC	1	$189,111.59	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	$370,991.99	0.25%	0	$0.00	NA	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	3	$581,305.75	0.39%	0	$0.00	NA	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	$185,092.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BORDER BANK - THIEF RIVER FALLS	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$199,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$572,150.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$370,775.31	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BTC BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	$369,572.01	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANVAS CREDIT UNION	2	$351,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITOL BANK	1	$184,143.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	$2,432,772.82	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	4	$748,084.96	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASHCALL MORTGAGE	1	$184,232.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	1	$193,731.84	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$190,374.84	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	$188,876.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	$179,166.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	5	$941,677.17	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIRCLE FEDERAL CREDIT UNION	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$191,119.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG CAPITAL	1	$187,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$536,725.78	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$184,280.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COGENT BANK	1	$176,976.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$180,870.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$175,801.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	$185,445.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	3	$540,917.88	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS NATIONAL BANK	1	$196,286.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$180,178.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$198,594.39	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$186,650.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	$198,127.91	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRLB LLC	1	$197,074.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	24	$4,519,397.03	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MORTGAGE DIRECT, LLC	1	$180,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DACOTAH BANK	2	$357,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$193,903.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE BANK	1	$195,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$199,056.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$194,097.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$731,058.08	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DIRECTORS MORTGAGE, INC	1	$191,626.16	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	6	$1,136,007.33	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTERN BANK	1	$198,540.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELGA CREDIT UNION	1	$176,196.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION BANK	1	$193,235.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$779,590.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$378,257.86	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	$743,383.07	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,321,090.52	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$191,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK OF HAMEL	1	$184,153.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$177,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	11	$2,060,024.33	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	3	$564,368.28	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$184,355.91	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$757,980.93	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMERCIAL BANK	1	$187,265.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$549,749.94	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	2	$373,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$195,543.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	$949,484.43	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	$363,326.64	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK USA	1	$179,174.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	$193,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	3	$566,574.18	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$189,128.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STANDARD FINANCIAL CORP	1	$199,083.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$374,863.68	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	5	$951,419.31	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$736,849.17	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLATWATER BANK	1	$180,374.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK N.A DBA EXPRESS CAPITAL	1	$184,771.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTE BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$184,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOUNTAIN CITY FUNDING LLC	1	$187,536.27	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$365,699.77	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$382,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	$573,060.66	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$189,054.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$183,632.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	$189,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERBER FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$177,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$177,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$185,337.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	3	$566,070.93	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$196,345.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	1	$199,092.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	3	$571,276.21	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$3,584,879.17	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	2	$366,172.38	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	13	$2,404,400.80	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GULF COAST BANK AND TRUST COMPANY	1	$199,073.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC	1	$180,331.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$188,142.06	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$378,034.39	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	2	$375,229.58	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	$1,111,811.63	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK-WENTZ	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLYOKE CREDIT UNION	1	$183,164.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK & TRUST	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	10	$1,894,015.64	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$371,677.46	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$377,373.99	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,856.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$189,120.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	$378,240.89	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$176,992.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$194,106.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$198,096.66	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON COMMUNITY BANK	1	$195,499.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	1	$178,364.03	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	1	$175,997.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDEAL CREDIT UNION	2	$370,209.97	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$175,719.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	2	$393,080.47	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INCREDIBLEBANK	1	$195,110.28	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	2	$363,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST	1	$194,106.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY FIRST FINANCIAL INC	1	$189,120.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	$379,388.48	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	$379,423.24	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$177,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$183,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	9	$1,683,660.57	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	$198,485.84	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	$569,602.55	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$183,720.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$177,689.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	$924,649.92	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	$180,775.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	2	$376,606.01	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANFLIGHT LENDING LLC	1	$189,128.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	$174,400.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$184,134.96	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$188,133.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA MONUMENT HOME LOANS	1	$195,083.53	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$194,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCLAIN BANK	1	$175,814.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCGOWIN KING MORTGAGE LLC	1	$180,782.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,186.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$183,338.70	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$190,232.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK N.A	1	$189,111.59	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$180,841.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$183,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	3	$555,262.67	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ROBINS FINANCIAL CREDIT UNION	1	$187,620.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$183,754.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	$373,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	4	$753,088.11	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$196,336.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	$579,850.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTT CREDIT UNION	1	$194,404.64	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$188,124.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SAVINGS BANK	2	$377,752.71	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK	1	$183,285.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	$557,746.20	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$177,191.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	5	$925,439.03	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANCORP BANK	1	$175,591.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK	1	$196,594.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	$197,426.66	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING, LP	1	$177,312.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRING EQ, LLC	1	$177,175.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$176,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$577,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	1	$189,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	$377,625.41	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNRISE BANKS N.A	1	$185,762.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	2	$377,073.99	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T. J. FINANCIAL, INC	2	$394,182.25	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TC FEDERAL BANK	1	$189,264.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TDECU	2	$382,033.21	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$192,417.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	$189,353.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	$178,171.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	$395,743.53	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	$191,128.44	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC	2	$378,223.18	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	2	$385,102.24	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES BANK	1	$195,720.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	$2,026,596.83	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	$378,390.74	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,120.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIAA BANK	1	$192,621.63	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE INC	1	$192,612.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOGETHER CREDIT UNION	2	$385,138.82	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	$558,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$194,914.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	1	$185,057.79	0.12%	0	$0.00	NA	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	$198,182.25	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITIONS BANK	1	$191,028.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	$193,723.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRISTAR BANK	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UIF CORPORATION	1	$192,464.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMB BANK, NATIONAL ASSOCIATION	1	$188,124.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	4	$742,154.81	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNI FIRST INVESTMENT INC	1	$198,078.62	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	$375,551.13	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	4	$732,493.10	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$185,686.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140QHB53	AMERICA FIRST FEDERAL CREDIT UNION	1	$266,346.20	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	$314,295.33	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$338,882.53	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	2	$333,185.64	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$897,829.95	6.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$380,269.79	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$152,015.89	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$390,166.34	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMC HOME LENDING	1	$267,186.71	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$228,897.07	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$274,132.63	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,325,818.23	9.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$221,090.20	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$297,772.72	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$153,394.08	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY CREDIT UNION	3	$751,467.53	5.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$184,726.14	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$374,595.38	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$214,931.75	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING CAPITAL GROUP INC	1	$73,876.50	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	$194,917.19	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$285,156.48	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$253,521.18	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$216,255.63	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$209,889.08	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$342,994.06	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAREPOINT CREDIT UNION	1	$195,695.69	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMW FINANCIAL, LLC	1	$237,576.89	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$191,282.52	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NODAWAY VALLEY BANK	1	$212,290.71	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$22,306.86	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$609,931.11	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$189,522.53	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$327,682.66	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$417,194.41	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$1,021,513.49	7.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$630,991.20	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$241,817.40	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$252,816.63	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$13,494,236.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHB61	1ST SECURITY BANK OF WASHINGTON	1	$146,908.70	1.35%	0	$0.00	NA	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	$141,753.63	1.31%	0	$0.00	NA	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	$142,514.63	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$141,740.49	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	$974,830.22	8.99%	0	$0.00	NA	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	$113,952.27	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$129,486.83	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$116,322.26	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	2	$257,529.83	2.38%	0	$0.00	NA	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	$114,518.03	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&T MORTGAGE, INC	1	$138,489.95	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANOPY MORTGAGE LLC	2	$263,087.60	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$146,696.48	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO CREDIT UNION	1	$101,591.86	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$146,392.30	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$135,984.15	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$112,578.75	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSO HOME LENDING	1	$108,501.25	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$396,209.58	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$142,703.77	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FIDELITY LENDING SOLUTIONS, INC	1	$155,338.69	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A BELAY BANK	1	$170,660.79	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$336,266.78	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$172,847.96	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$178,107.32	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$161,091.43	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$161,101.50	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$158,980.66	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	$191,008.40	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$155,807.06	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$154,307.81	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,321.47	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$336,267.95	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NAVY ARMY COMMUNITY CREDIT UNION	1	$130,258.61	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$158,970.87	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$160,265.96	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$179,220.02	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROGUE CREDIT UNION	1	$182,312.72	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$188,736.74	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$153,874.96	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE UNION BANK	1	$149,274.05	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$154,611.60	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$150,555.56	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$193,868.74	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$156,654.89	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIBE CREDIT UNION	1	$172,705.04	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$7,578,735.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHB87	ALASKA USA MORTGAGE COMPANY	1	$72,522.42	1.48%	0	$0.00	NA	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	$95,005.37	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$105,549.12	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF BEAVER DAM	6	$492,948.52	10.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$82,845.53	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$106,395.04	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$98,196.73	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$52,264.71	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BTC BANK	1	$49,286.28	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$106,881.05	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$161,028.26	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$73,550.50	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$183,605.74	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$84,137.81	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$30,795.47	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$97,128.55	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$51,499.11	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$92,527.31	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$60,557.84	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$46,744.74	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	$100,361.26	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$75,594.56	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HNB NATIONAL BANK-MC	1	$59,186.38	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOLLAND MORTGAGE ADVISORS	1	$64,275.40	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$82,582.61	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$39,611.86	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$55,765.93	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$62,195.49	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$85,136.35	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	$79,188.52	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$99,260.87	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	1	$65,794.93	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$102,762.27	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ADVISA MORTGAGE SERVICES, LTD	2	$438,369.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	2	$424,614.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AFMC MORTGAGE	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALASKA USA MORTGAGE COMPANY	1	$221,969.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE, LLC	1	$222,395.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALERUS MORTGAGE	1	$217,997.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIED FIRST BANK, SB	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK	2	$430,334.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPHA MORTGAGE CORPORATION	2	$409,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTITUDE FINANCIAL CORPORATION	1	$208,875.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	1	$200,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	$861,250.00	0.34%	0	$0.00	NA	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	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	$214,407.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	$217,168.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	8	$1,713,050.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	4	$875,943.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	10	$2,151,372.33	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	12	$2,519,245.37	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$209,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	$444,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	$427,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC	1	$208,623.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	10	$2,141,157.74	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	41	$8,711,335.05	3.48%	0	$0.00	NA	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	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARC HOME 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	0	$0.00	NA
ARVEST BANK	7	$1,500,433.05	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$222,101.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	$213,350.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	$1,518,450.00	0.61%	0	$0.00	NA	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	2	$437,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	$423,881.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	$220,845.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	$205,859.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN CAPITAL BANK SSB	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$208,168.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	$221,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	2	$437,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIVE NINE	2	$437,193.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF DONIPHAN	1	$207,967.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$216,494.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GBARTON CREEK LENDING GROUP LLC DBA LEGACY FINANCIAL LENDIN	1	$224,380.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$407,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	$201,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	3	$635,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	$210,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELGRADE STATE BANK, A CORPORATION	1	$218,100.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	1	$202,086.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	22	$4,722,772.46	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BJV FINANCIAL SERVICES INC	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BNC NATIONAL BANK	1	$207,619.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$855,615.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	$220,875.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	$404,875.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$3,788,027.01	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$207,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$1,699,060.82	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	4	$835,311.99	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$208,617.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	1	$214,261.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	8	$1,720,758.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPFI LENDING LLC	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	4	$824,020.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$204,600.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	$3,803,664.72	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$209,339.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	1	$214,623.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	$219,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CERTAINTY HOME LOANS, LLC	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHAMPION CREDIT UNION	1	$224,605.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	10	$2,163,434.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICKASAW COMMUNITY BANK	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	$839,834.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIBM BANK	1	$200,640.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIRCLE FEDERAL CREDIT UNION	1	$213,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$202,918.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$206,596.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$218,790.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS TRI COUNTY BANK	1	$205,615.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR MOUNTAIN BANK	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, INC	2	$418,576.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$1,931,897.89	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$213,594.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	2	$425,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	$210,929.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY NEIGHBOR BANK	1	$214,892.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK, A STATE BANK	1	$207,611.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	2	$421,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	17	$3,625,849.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO HOME LENDING	2	$421,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$208,019.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	2	$406,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$204,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	$440,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELKHORN VALLEY BANK & TRUST	1	$210,019.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$221,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$410,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	$420,142.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$2,103,956.59	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$211,636.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	$201,120.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	14	$2,980,521.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$6,443,827.61	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	$437,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	$439,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FC LENDING, LTD	1	$212,205.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$201,645.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY LENDING SOLUTIONS, INC. DBA WHOLESALE MORTGAGE BANKERS, A CALIFORNIA CO	1	$213,536.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIGURE LENDING LLC	2	$434,702.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	35	$7,508,306.82	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL FUNDING SOLUTIONS, INC	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$207,376.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$219,597.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK, A CHARTERED BANK	1	$204,260.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$838,206.06	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$204,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$201,622.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	$645,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	2	$437,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$211,760.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$214,663.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL LLC	2	$437,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	$1,517,167.47	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	$411,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$221,238.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$215,424.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK OF POPLAR BLUFF	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	$214,598.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	$849,091.25	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	$857,889.12	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION BANK	1	$208,633.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	3	$622,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	5	$1,051,977.53	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$220,604.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$211,612.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST	2	$426,611.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	$1,079,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	$441,707.59	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$416,068.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTAR BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$639,148.08	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLATWATER BANK	1	$210,418.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	1	$224,597.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	1	$218,405.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$208,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$216,688.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FROST MORTGAGE LENDING GROUP	1	$213,359.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	$1,301,582.34	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERBER FEDERAL CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	3	$641,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$654,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$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	0	$0.00	NA
GOLDEN 1 CREDIT UNION	2	$412,625.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	$439,685.58	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE INC	1	$220,088.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$219,614.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	1	$219,622.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	2	$434,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	2	$409,221.07	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$220,224.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	$208,875.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$6,868,120.94	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	4	$836,445.48	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	$203,775.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	30	$6,361,494.60	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC	2	$432,594.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	$212,430.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	3	$643,161.06	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$438,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$217,518.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$205,643.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	$1,072,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$415,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$221,160.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	5	$1,065,272.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	14	$2,924,989.59	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	2	$431,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	$633,363.57	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	2	$423,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	2	$414,756.26	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	$849,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILOAN LLC	1	$218,116.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	$222,109.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	6	$1,300,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	$200,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	3	$631,590.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$219,849.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	4	$855,086.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$201,622.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$214,003.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFQ LENDING INC	1	$204,546.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$218,813.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	25	$5,253,201.65	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	2	$426,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	$1,065,325.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPAY, INC	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LANDMARK CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$419,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$217,567.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	1	$213,267.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC	1	$215,340.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERFI, INC	1	$204,878.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	2	$404,658.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$204,632.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$417,770.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN OFFICER PARTNER	3	$644,975.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPEOPLE, LLC	1	$219,589.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	2	$417,282.69	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$219,614.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	$653,614.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	$206,020.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	2	$422,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$406,772.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	3	$637,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK OF INDIANA	2	$416,269.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN FIRST CREDIT UNION	1	$207,835.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	2	$408,970.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDDLETOWN VALLEY BANK	1	$202,644.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK N.A	2	$413,826.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$215,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ML MORTGAGE CORP	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	$857,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	4	$856,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	4	$831,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$210,867.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	$1,057,490.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	4	$851,281.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC	1	$202,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	$644,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$421,127.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$201,396.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$213,109.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	8	$1,686,552.40	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	4	$849,467.17	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL FEDERAL BANK	1	$224,588.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	$216,238.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	$645,815.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	3	$640,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEAT CAPITAL INC	1	$199,726.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	1	$221,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	4	$867,483.80	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	4	$852,185.93	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ENGLAND FEDERAL CREDIT UNION	3	$655,625.96	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP	2	$436,233.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$206,713.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$212,177.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NFM, INC	1	$202,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	6	$1,269,004.66	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	2	$405,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$204,724.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	10	$2,129,466.77	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	$438,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	3	$648,460.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$205,362.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	2	$426,209.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCMBC, INC	1	$218,616.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$445,675.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	2	$433,089.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	$424,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONEAZ CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	$218,616.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$203,283.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$201,883.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$432,856.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK, THE	2	$409,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENN COMMUNITY BANK	1	$219,614.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	8	$1,721,654.22	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	3	$646,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$208,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	7	$1,481,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PMG HOME LENDING, LLC	2	$427,066.27	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	$210,805.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK	1	$201,023.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$214,623.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING ALLIANCE, LLC	1	$207,238.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESTON HOME LOANS INC	1	$219,597.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	$436,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,279,305.38	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	$418,345.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$204,648.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$650,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE MORTGAGE INC	1	$212,019.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$208,765.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	2	$422,523.52	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	4	$857,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	$210,422.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$431,883.66	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$218,153.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	4	$837,637.00	0.33%	0	$0.00	NA	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	$413,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER CITY BANK	1	$207,635.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMS & ASSOCIATES , A NEVADA CORPORATION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$223,064.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	3	$638,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&S FINANCIAL	1	$202,628.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	3	$650,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDY SPRING BANK	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION	2	$428,646.39	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST MORTGAGE FUNDING LLC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$220,604.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAMROCK HOME LOANS, INC	2	$434,628.93	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,291,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMPLY-MORTGAGE	1	$214,623.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	4	$834,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	$630,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$217,617.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN STATES BANK	1	$205,631.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	3	$650,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	1	$202,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRING EQ, LLC	2	$438,227.63	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	3	$642,055.71	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$212,705.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	$222,320.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$212,609.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	3	$640,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRONG HOME MORTGAGE, LLC	1	$222,192.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STUDIO BANK	1	$207,547.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	2	$405,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT COMMUNITY BANK	2	$427,099.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	6	$1,268,576.31	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$409,041.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$220,845.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSET BANK & SAVINGS	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC DBAIREVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$220,248.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	2	$433,630.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	3	$636,957.10	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TDECU	1	$213,746.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE BANK, S.S.B	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	2	$426,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT LLC	1	$218,100.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE COMPANY	2	$423,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TRI-COUNTY BANK, A STATE BANK	1	$209,207.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE WASHINGTON TRUST COMPANY	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$223,614.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$431,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TITAN MUTUAL LENDING, INC., A CALIFORNIA CORPORATION	1	$221,593.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TNBANK	1	$212,518.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	2	$425,844.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$212,828.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	$215,257.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	6	$1,253,624.66	0.5%	0	$0.00	NA	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	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTMARK NATIONAL BANK	6	$1,285,740.89	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK A STATE CHARTERED BANK	1	$217,571.30	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ATLANTIS MORTGAGE CO, INC	1	$212,610.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$217,609.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN CAPITAL BANK SSB	1	$219,614.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK	1	$220,671.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$419,747.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$206,629.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANGOR SAVINGS BANK	2	$435,829.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIVE NINE	1	$222,808.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF CHARLES TOWN	1	$204,632.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$211,628.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	2	$418,612.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	9	$1,904,721.67	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBVA USA	1	$219,589.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	2	$433,095.60	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	39	$8,316,385.84	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE FEDERAL CREDIT UNION	1	$204,760.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	$213,624.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BMO HARRIS BANK N.A	1	$221,923.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOC BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	$205,292.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	$420,525.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC	1	$202,237.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,697,065.72	0.68%	0	$0.00	NA	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	$204,945.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$1,253,940.97	0.5%	0	$0.00	NA	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	2	$407,617.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&R MORTGAGE CORPORATION	3	$631,751.43	0.25%	0	$0.00	NA	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	$211,113.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	3	$633,425.96	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANVAS CREDIT UNION	2	$433,239.17	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$849,514.82	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$207,036.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	5	$1,055,810.34	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	3	$655,108.24	0.26%	0	$0.00	NA	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	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE FINANCIAL GROUP	1	$208,905.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	$220,287.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF THE SOUTH	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY LENDING INC	1	$215,421.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	1	$209,623.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	8	$1,696,421.98	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$209,631.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$203,605.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$217,093.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$207,635.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	$221,610.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	5	$1,033,603.36	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$439,808.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$214,206.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	27	$5,774,583.67	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$203,868.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$213,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERWOOD BANK	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	3	$633,977.46	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEMOTTE STATE BANK	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$216,651.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$646,340.50	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE INC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP	4	$841,291.39	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	1	$211,588.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCORE BANK, A STATE CHARTERED BANK	2	$430,024.16	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	$209,083.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION BANK	1	$203,649.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$439,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$204,125.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	$216,485.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$2,154,526.57	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$198,459.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$200,424.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$411,887.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAHE, INC	1	$211,089.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	24	$5,115,357.93	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$6,984,013.70	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	$426,351.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC	1	$219,606.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$421,584.70	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANCORP	1	$217,601.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$216,112.31	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIGURE LENDING LLC	1	$203,642.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	22	$4,679,735.44	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$218,451.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$215,613.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$412,478.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$833,541.75	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, NE	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	$639,650.92	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$223,481.78	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	1	$212,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	8	$1,693,334.37	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	$222,716.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$207,611.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	$207,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP . , A CALIFORNIA CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$201,046.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	2	$425,061.14	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$221,631.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	$205,631.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	$642,889.43	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	$841,562.62	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	$435,801.19	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$207,669.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOCUS BANK	1	$201,945.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$218,116.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	$846,912.50	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$203,450.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	5	$1,070,203.13	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$201,752.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	1	$208,625.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	$424,753.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$432,903.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	2	$414,535.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$200,746.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	$215,596.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	3	$644,213.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$6,426,118.64	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GUILD MORTGAGE COMPANY LLC	23	$4,845,346.24	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	4	$860,631.14	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	$2,120,163.81	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	$412,786.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME APPROVALS DIRECT, INC	1	$202,121.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$207,635.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	$644,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SOLUTION LENDERS INC	1	$218,401.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$201,542.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,490,174.38	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$409,571.66	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEFIELD CREDIT UNION	1	$202,636.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$224,579.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	4	$857,036.18	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC DBA AMSW LENDING	1	$203,732.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA AMSW LENDING	1	$204,977.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	3	$656,231.11	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$223,213.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$219,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$414,771.59	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$223,986.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	$224,552.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	11	$2,328,151.96	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC. DBA TILA MORTGAGE	1	$214,614.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$210,597.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	1	$222,217.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	1	$213,001.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	1	$219,622.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$425,870.02	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILOAN LLC	1	$223,133.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP . DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	$206,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	$204,275.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	2	$420,480.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	2	$424,313.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$199,227.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	3	$622,681.56	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$204,632.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$206,613.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE D'ARC CREDIT UNION	1	$210,259.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFQ LENDING INC	1	$218,922.31	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$208,608.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$214,614.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$219,780.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	1	$213,360.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	$204,632.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	89	$18,934,703.28	7.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE CORPORATION	1	$214,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$420,625.05	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKEVIEW FUNDING LLC	1	$215,629.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	$842,327.56	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	16	$3,367,645.33	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	2	$436,724.74	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	3	$653,109.57	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LITTON MORTGAGE, INC	1	$216,607.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LOGIX FEDERAL CREDIT UNION	1	$203,694.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$203,567.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M C MORTGAGE, LP	1	$218,704.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$216,594.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	3	$651,497.40	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$206,214.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	$887,548.50	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYVILLE SAVINGS BANK - MAYVILLE	1	$210,150.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,059,588.35	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING INC	1	$221,610.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$218,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK OF INDIANA	1	$217,997.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,634.45	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$204,617.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$207,118.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$206,629.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	3	$666,401.69	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$221,086.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	4	$825,411.46	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	$202,071.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$217,135.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	2	$433,206.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MK LENDING CORP	1	$213,117.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$204,632.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$217,609.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRIS BANK	1	$209,262.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	2	$435,634.95	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$208,633.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CONNEXTIONS L.P	1	$217,330.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	1	$204,640.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	$206,457.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	6	$1,252,657.69	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	$201,183.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$203,133.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	3	$633,371.32	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	9	$1,940,063.70	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$215,099.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	8	$1,687,547.96	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	5	$1,059,038.78	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	$420,561.62	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	1	$206,145.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$221,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	2	$424,231.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEST HOME LENDING, LLC	1	$201,133.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	7	$1,487,134.50	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	2	$417,357.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$207,575.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	4	$845,190.01	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC	3	$649,251.96	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	18	$3,835,270.55	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$222,132.90	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	4	$824,517.43	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$211,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	$433,306.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	3	$624,388.43	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

OCMBC, INC	2	$436,118.71	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$222,998.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	5	$1,078,272.76	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	3	$633,421.29	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$636,283.93	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	2	$430,155.72	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENN COMMUNITY BANK	1	$221,602.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$219,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENRITH HOME LOANS, A LIMITED LIABILITY COMPANY	1	$211,636.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	2	$440,328.13	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	2	$417,135.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	2	$438,518.60	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE LENDING GROUP, INC	1	$212,602.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	3	$621,597.87	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	6	$1,264,794.57	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PNC BANK, N.A	1	$210,143.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$206,193.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	$204,280.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$209,631.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	5	$1,048,615.91	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	$206,629.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	$215,596.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON FINANCIAL, LLC	1	$218,091.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON MORTGAGE CORPORATION	2	$432,851.09	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	$215,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	$2,183,531.22	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$200,130.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	1	$209,615.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE PLUS, INC., A CORPORATION	1	$199,923.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	5	$1,050,523.75	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$202,121.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	4	$854,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$217,485.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	5	$1,056,615.17	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$217,933.53	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	1	$211,620.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAINT CLOUD FINANCIAL CREDIT UNION	1	$220,786.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAXTON MORTGAGE LLC	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$429,377.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAREPOINT CREDIT UNION	1	$206,588.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$4,282,164.43	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE NATIONAL BANK	1	$222,866.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	1	$212,926.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$209,516.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	$419,536.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	$417,308.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRING EQ, LLC	1	$219,888.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	2	$447,853.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$209,169.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	$205,796.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	2	$444,589.06	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	$430,410.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	2	$428,029.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	2	$423,490.13	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS	1	$202,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	3	$627,575.50	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ALCOVA MORTGAGE, LLC	4	$1,252,881.20	0.49%	0	$0.00	NA	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	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPHA MORTGAGE CORPORATION	1	$252,218.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$379,641.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	$350,883.79	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	3	$1,107,459.03	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$494,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	17	$7,942,702.07	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$261,362.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	12	$4,035,955.28	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	$668,184.77	0.26%	0	$0.00	NA	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	$276,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APEX HOME LOANS, INC	2	$784,544.69	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APEX HOME LOANS, INC., A CORPORATION	1	$387,208.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,344,130.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	1	$279,737.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$660,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	$260,792.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	$669,142.12	0.26%	0	$0.00	NA	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	$460,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK	2	$493,921.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	1	$284,504.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANGOR SAVINGS BANK	1	$303,443.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$532,499.14	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$346,129.06	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$379,347.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK A CORPORATION	1	$334,727.66	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$429,460.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	4	$1,277,085.15	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	7	$2,370,414.65	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	$315,641.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	1	$316,917.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	11	$4,339,740.33	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES, INC	1	$329,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$261,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$812,392.47	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$453,767.11	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$379,135.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	9	$3,607,701.02	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,299,022.38	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$582,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLTON MORTGAGE, A LIMITED LIABILITY COMPANY	1	$305,004.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	6	$2,713,807.19	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$414,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$388,616.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$264,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	$426,750.55	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$724,375.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$287,036.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	32	$12,900,330.87	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	$1,130,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$268,375.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$506,439.03	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	1	$445,550.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$508,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUTRAC COMMUNITY CREDIT UNION	1	$357,839.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	4	$1,484,014.03	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	3	$1,388,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	1	$503,405.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,852,637.57	1.23%	0	$0.00	NA	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	$1,727,253.68	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$278,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	2	$898,386.63	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	12	$4,580,932.81	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$270,225.44	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$326,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	$328,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	$440,243.23	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK	4	$1,215,908.75	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXOS BANK	1	$634,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AZURA CREDIT UNION	1	$250,837.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF DONIPHAN	1	$279,509.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$282,325.01	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$283,280.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	$238,081.89	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	2	$702,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY-VALLEY MORTGAGE GROUP	2	$787,117.68	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	9	$3,599,902.94	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	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	0	$0.00	NA
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	$562,512.13	0.37%	0	$0.00	NA	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	$250,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$568,750.00	0.38%	0	$0.00	NA	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	$286,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	$475,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$258,564.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$740,421.71	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$531,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$307,703.73	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	$841,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHAMPION CREDIT UNION	1	$345,393.43	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	5	$1,589,644.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$718,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	5	$2,099,939.85	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	2	$1,050,750.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	2	$808,423.24	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	20	$7,614,058.18	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MORTGAGE DIRECT, LLC	1	$242,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$346,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$389,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	$571,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$258,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	2	$613,450.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$429,429.63	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$229,968.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$1,020,700.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	$860,518.24	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$260,800.92	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$4,652,652.34	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$500,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	15	$5,910,382.75	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$986,525.16	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMERCIAL BANK	1	$363,247.44	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$428,747.05	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATIO	1	$261,060.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST HOME MORTGAGE CORPORATION	3	$909,686.26	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$287,994.24	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$265,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	$653,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PRYORITY BANK	1	$238,798.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	2	$630,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$278,714.29	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	$259,544.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STANDARD FINANCIAL CORP. , BRA: NEE ,XC:AF' HOME LOANS, A CALIFORNIA CORPO	1	$398,300.52	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$644,994.36	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM MORTGAGE BANCORP	1	$239,579.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$362,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	$268,049.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$237,101.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$440,977.68	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$298,736.47	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	4	$1,529,412.88	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$345,306.42	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN STAR INC	1	$499,085.49	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$509,143.41	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	1	$307,938.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	2	$621,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	11	$4,025,682.09	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$407,783.86	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$385,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$479,078.66	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$347,715.00	0.23%	0	$0.00	NA	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	$368,878.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$259,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	3	$918,901.55	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$512,350.22	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER , A LIMITED LIABILITY CORPORATION	1	$708,755.30	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	4	$1,133,133.17	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	2	$632,920.78	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	$265,105.29	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILOANMASTER INC	1	$763,630.07	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$270,972.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	4	$1,494,100.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$354,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	2	$873,755.75	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE	1	$272,531.52	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$300,272.67	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEREST SMART HOME LOANS	1	$272,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$471,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	6	$1,854,262.45	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$447,180.61	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	2	$597,971.26	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	1	$405,079.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,817,815.01	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$703,816.67	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	2	$938,005.22	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN FIRST CREDIT UNION	1	$344,382.20	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$508,608.30	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	$365,122.35	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$347,402.82	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$399,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$234,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	VIRGINIA CREDIT UNION, INC	1	$319,381.29	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE BANK	1	$285,157.25	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$299,496.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN EXPRESS LENDING	1	$338,417.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$608,280.58	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC	3	$825,350.00	0.55%	0	$0.00	NA	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	$411,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$436,233.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**417**	**$150,434,863.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHBE4	ACADEMY MORTGAGE CORPORATION	3	$1,225,755.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPLA LLC A CORPORATION	1	$379,847.05	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$247,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$283,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$374,356.48	0.26%	0	$0.00	NA	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	$309,479.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$288,981.58	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	$2,257,100.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$228,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$359,395.35	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	2	$703,900.07	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	$2,639,521.32	1.81%	0	$0.00	NA	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	$470,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS INC	1	$252,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$798,509.60	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	$851,106.46	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$263,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$249,580.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	11	$4,642,752.02	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	$440,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,181,577.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$227,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,583,100.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	$504,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCULATED RISK ANALYTICS, LLC	1	$299,474.07	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$508,284.60	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANOPY MORTGAGE, LLC	3	$927,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$620,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	$792,458.12	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS	1	$415,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$598,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	2	$506,016.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$257,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	$427,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLASSIC MORTGAGE, L.L.C	1	$447,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$900,849.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$256,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	$227,108.93	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	2	$585,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$509,085.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$284,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	9	$3,517,545.56	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	$262,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	$359,432.14	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS	1	$490,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	$666,406.95	0.46%	0	$0.00	NA	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	$307,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$494,149.10	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	2	$964,750.00	0.66%	0	$0.00	NA	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	10	$3,328,405.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$360,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,295,292.33	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,534,658.99	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	21	$7,942,821.17	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST (BROOKINGS)	1	$548,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$284,521.32	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$307,593.13	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$598,547.71	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$314,447.78	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$239,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	$350,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$436,200.73	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$548,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	1	$252,375.40	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	1	$383,850.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$420,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$308,770.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$375,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN MORTGAGE	1	$284,428.48	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$256,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$507,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	4	$1,577,980.81	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	$343,422.22	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	2	$1,103,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$275,405.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$397,730.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,701,780.11	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	10	$2,988,115.53	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$300,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	14	$5,686,150.00	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,406,750.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$616,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$663,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	6	$2,070,781.24	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$271,650.97	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	2	$550,533.73	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE	1	$230,201.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	2	$692,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	2	$1,029,875.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$274,307.90	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$686,819.36	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEREST SMART HOME LOANS	1	$380,517.36	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$295,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	$371,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC	1	$394,771.39	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	$656,950.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$498,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$327,546.14	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$255,560.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEOMINSTER CREDIT UNION	1	$234,605.30	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGAN FINANCE CORPORATION	1	$360,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$375,754.08	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA HOMESEED	1	$275,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	$822,116.87	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$245,573.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$802,366.71	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$389,499.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	$402,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$279,756.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MISSION FEDERAL CREDIT UNION	3	$1,080,050.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$334,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$332,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$258,759.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$384,196.02	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	2	$604,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$584,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN PACIFIC BANK, A WASHINGTON CORPORATION	1	$364,985.94	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	10	$3,404,330.66	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE, LLC	1	$401,714.34	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$535,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	1	$341,880.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	5	$1,791,900.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	$898,443.20	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM CONSULTANTS, INC	1	$304,487.72	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	2	$517,170.70	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$829,811.28	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$232,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	$1,654,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	$290,400.80	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC LENDING LLC	1	$269,535.87	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,587,945.55	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	1	$349,461.77	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENN COMMUNITY BANK	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	3	$1,450,694.52	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	2	$600,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATTE VALLEY BANK	1	$299,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	9	$3,362,350.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$285,986.95	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	$241,399.60	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	2	$1,027,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	1	$405,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$751,119.50	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	$288,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	5	$2,001,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	1	$287,516.28	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	3	$806,909.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	4	$1,745,200.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$320,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	$582,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAM CALVANO HOME LOAN	1	$350,384.66	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$619,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAMROCK HOME LOANS, INC	1	$508,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARP LOAN, INC	1	$404,303.82	0.28%	0	$0.00	NA	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	$230,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED	1	$292,985.47	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	1	$502,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$396,625.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	$319,462.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	3	$994,543.12	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	2	$519,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$417,766.33	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC	1	$344,108.48	0.24%	0	$0.00	NA	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	$304,893.90	0.21%	0	$0.00	NA	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	3	$1,179,398.76	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	2	$819,078.83	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE BANK, S.S.B	1	$352,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE LINK INC	1	$763,024.87	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TURNKEY FOUNDATION INC	1	$424,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$636,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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NBKC BANK	1	$474,455.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, L.P	1	$343,284.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	21	$7,394,095.60	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	3	$1,214,290.58	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$267,616.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN,INC	1	$247,804.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKDALE MORTGAGE, LLC	1	$387,325.05	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	3	$914,743.19	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$308,751.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PALM LENDING, LLC	1	$334,257.50	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,360,340.59	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	1	$500,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$277,462.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PILGRIM MORTGAGE LLC	1	$251,651.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	2	$919,253.54	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	3	$971,955.41	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	$249,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	$255,431.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MORTGAGE LLC	1	$260,800.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	$697,348.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$602,529.82	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,662,990.57	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$327,145.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	$305,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	$371,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$308,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RLM MORTGAGE LLC	1	$313,894.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$336,631.06	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$548,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE FINANCIAL SERVICES, INC	1	$439,418.92	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE MORTGAGE COMPANY	1	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	$465,347.32	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	$247,412.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	$2,763,923.72	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	8	$3,030,527.23	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVIS ONE INC DBA BSI FINANCIAL SERVICES	1	$315,464.80	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$1,168,494.86	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP	3	$870,791.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SI MORTGAGE COMPANY	1	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$248,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	$373,664.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING	9	$3,379,692.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING, LP	1	$235,286.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRIT OF TEXAS BANK, SSB	1	$232,691.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	1	$260,366.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	3	$1,321,150.65	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	$1,383,120.26	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SURE FUND MORTGAGE INC	1	$274,517.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	3	$1,176,329.31	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$240,827.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	$267,430.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS PARTNERS BANK, A TEXAS STATE BANK DOING BUSINESS AS TEXAS HILL COUNTRY BAN	1	$279,487.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS REPUBLIC BANK	1	$425,420.48	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS STATE HOME LOANS, INC	1	$230,794.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	3	$1,187,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CENTRAL TRUST BANK	1	$328,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$2,041,319.36	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	4	$1,264,443.61	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$304,610.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRINITY OAKS MORTGAGE, LLC	2	$590,537.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UIF CORPORATION	1	$412,193.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$942,959.44	0.8%	0	$0.00	NA	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	8	$1,534,998.96	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	$190,334.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$938,021.38	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$195,670.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$198,965.26	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	1	$182,492.97	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY BANK AND TRUST	1	$187,933.81	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	5	$967,626.52	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE FINANCIAL GROUP	1	$184,560.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$176,203.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	$176,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS ALLIANCE BANK	1	$189,680.88	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$199,283.93	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	2	$366,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$375,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBUS CAPITAL LENDING	1	$187,684.23	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBUS METRO FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	2	$371,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	1	$185,587.76	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	2	$379,361.75	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$189,870.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$186,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$178,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$190,357.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	2	$382,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$179,697.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAY AIR CREDIT UNION	1	$177,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELTA COMMMUNITY CREDIT UNION	1	$184,376.53	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	2	$368,030.82	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$195,670.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$179,323.30	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE INC	1	$189,680.88	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	$176,260.45	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$195,171.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	$186,579.31	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EDUCATORS CREDIT UNION	2	$379,098.83	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	3	$568,346.64	0.48%	0	$0.00	NA	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	6	$1,107,711.12	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,088,614.67	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$3,201,029.48	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$178,200.19	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAY SERVICING, LLC	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	3	$578,351.33	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	21	$3,961,744.21	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$175,953.97	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$175,110.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$193,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$199,664.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	1	$192,675.84	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$371,375.19	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	$1,853,156.58	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	3	$552,410.08	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SERVICE BANK	1	$189,360.93	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$199,965.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$187,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$178,896.25	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$181,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$381,750.77	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5	$950,900.03	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$186,355.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$193,347.47	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	2	$378,665.76	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$366,672.72	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	1	$186,685.92	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$383,414.08	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	2	$375,368.48	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$189,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$195,670.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$3,528,914.10	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	2	$376,495.08	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	27	$5,005,935.23	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC	2	$373,159.28	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	2	$367,416.31	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$178,549.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$180,939.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$185,088.60	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$176,155.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK AND TRUST COMPANY	1	$175,454.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	11	$2,083,640.86	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	$930,950.47	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$916,310.94	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$184,689.28	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$179,697.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$175,205.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	7	$1,296,742.15	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	$938,053.99	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	2	$370,799.15	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	1	$199,664.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERBANK	1	$195,670.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	3	$590,136.17	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$191,677.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$175,704.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$179,925.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	6	$1,167,435.89	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$187,684.23	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	4	$736,222.84	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$183,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	$556,014.44	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANK, AN IOWA CHARTERED BANK	1	$179,498.01	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$181,886.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	$194,273.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEOMINSTER CREDIT UNION	1	$199,664.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$183,368.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	$191,677.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$192,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	$189,680.88	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPAL, LLC	1	$190,279.87	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	$192,635.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	$196,868.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$180,116.97	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$193,734.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$183,690.96	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$555,066.10	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$182,093.64	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	2	$361,891.15	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$194,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORTGAGENETWORK	1	$182,398.47	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC	1	$176,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$194,897.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	2	$370,378.76	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$195,839.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	2	$392,990.82	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$183,351.75	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	3	$571,225.45	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	4	$745,369.96	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$199,664.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$189,680.88	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$188,183.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC	1	$174,610.71	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	4	$765,853.42	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$187,185.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$364,689.28	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$754,874.35	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	$190,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$177,701.03	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$197,587.58	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCMBC, INC	1	$187,684.23	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$380,764.40	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	$576,345.80	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	4	$766,210.92	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$184,529.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST INC	1	$180,995.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$198,054.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	$2,065,596.54	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	3	$579,550.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$198,865.43	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$184,938.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$199,664.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	$183,956.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	2	$377,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	2	$387,198.58	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	6	$1,118,629.75	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLB LENDING LLC	1	$186,486.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	$358,125.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1	$193,056.37	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGROWTH BANK	1	$197,519.13	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$189,680.88	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	$175,704.39	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUIK FUND, INC	1	$197,520.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$368,464.66	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	$392,667.45	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC	1	$199,664.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$191,477.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	2	$375,660.93	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$178,699.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	2	$365,796.83	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$188,682.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAINT CLOUD FINANCIAL CREDIT UNION	1	$194,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDY SPRING BANK	1	$175,953.97	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$199,327.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY AMERICA MORTGAGE, INC	1	$184,884.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$565,163.19	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$179,722.64	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	2	$355,402.06	0.3%	0	$0.00	NA	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	1	$199,664.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140QHBH7	1ST 2ND MORTGAGE CO.OF N.J., INC	2	$372,395.20	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	$184,682.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY L.L.C	1	$192,296.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	$184,993.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	$1,097,816.82	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	$186,990.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$190,914.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALIGN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	$177,694.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT CREDIT UNION	1	$181,019.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	4	$742,935.81	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	1	$181,991.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY CAPITAL CORP	1	$185,242.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$179,663.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	$387,160.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	2	$372,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$375,684.20	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$189,666.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$392,186.01	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$199,649.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	20	$3,769,197.60	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, L.P., A TEXAS LIMITED, PARTNERSHIP, DBA LENDOVA MORTG	1	$173,192.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$982,479.71	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	$1,454,267.87	0.58%	0	$0.00	NA	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	$197,652.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	$1,268,458.76	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$179,381.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	8	$1,500,857.53	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	38	$7,190,943.88	2.87%	0	$0.00	NA	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	2	$365,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARC HOME LLC	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	7	$1,286,185.90	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC	1	$191,670.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$199,649.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASTERA CREDIT UNION	1	$199,656.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$574,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	$372,752.38	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC UNION BANK	9	$1,685,540.92	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK	1	$193,575.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$183,670.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$196,754.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANGOR SAVINGS BANK	3	$586,448.06	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIVE NINE	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$179,051.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$184,682.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$559,538.16	0.22%	0	$0.00	NA	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	$198,769.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	$381,597.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	3	$565,711.64	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$182,186.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$195,663.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBVA USA	3	$550,508.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$177,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENTON STATE BANK	1	$188,360.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	$177,295.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	38	$7,135,725.80	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BJV FINANCIAL SERVICES INC	1	$189,174.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE RIDGE BANK, N.A	1	$198,719.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	1	$195,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$750,436.76	0.3%	0	$0.00	NA	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	3	$551,322.13	0.22%	0	$0.00	NA	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	$187,663.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	$384,331.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,678,706.55	0.67%	0	$0.00	NA	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	6	$1,115,030.21	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&R MORTGAGE CORPORATION	2	$355,825.38	0.14%	0	$0.00	NA	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	2	$397,137.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIBER HOME LOANS INC	1	$182,679.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	1	$180,689.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPFI LENDING LLC	1	$193,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	$180,461.20	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$189,645.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITALEND HOME LOANS	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	$2,041,312.42	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARIBE FEDERAL CREDIT UNION	1	$189,138.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	$558,523.91	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	1	$184,682.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATLIN BANK	1	$198,004.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CB&S BANK	1	$198,531.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$175,947.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	3	$548,021.25	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	5	$940,069.60	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$180,405.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	$179,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	$185,680.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY NEXT BANK	1	$197,937.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK	1	$175,435.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	5	$954,762.49	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICKASAW COMMUNITY BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	$388,167.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIRCLE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$199,650.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION BANK OF SHELBYVILLE	1	$197,612.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	1	$176,796.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	1	$199,656.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, INC	2	$398,032.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$550,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$179,691.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	2	$370,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK	1	$199,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	3	$586,372.87	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREST SAVINGS BANK	1	$176,662.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	15	$2,834,491.87	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$176,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	$385,492.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERWOOD BANK	2	$363,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	1	$199,319.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELTA COMMMUNITY CREDIT UNION	3	$564,303.41	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$372,191.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DIGNIFIED HOME LOANS INC	1	$179,691.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE INC	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	2	$369,673.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	$375,775.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$179,391.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTERN BANK	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC D/B/A FIDELITY LENDING LLC	1	$183,683.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION BANK	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$383,333.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	$384,478.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$178,393.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$744,903.47	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	24	$4,418,663.92	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$7,896,572.83	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$382,958.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$363,140.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIGURE LENDING LLC	1	$193,260.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	34	$6,390,293.53	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$180,133.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST , A LOUISIANA CORPORATION	1	$175,353.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$182,274.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	$381,017.03	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$387,275.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	$375,604.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	$576,548.28	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	$187,677.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$392,811.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	2	$377,850.47	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	$388,160.94	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	$184,862.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$198,658.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$376,346.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$194,266.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATION MORTGAGE INCORPORATED	1	$191,648.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	$1,299,716.12	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	$564,285.54	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	$188,176.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$177,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	1	$186,679.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	4	$766,777.79	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK BOZEMAN, A DIVISION OF GLACIER BANK, A CORPORATION	1	$179,670.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$193,160.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$196,775.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$371,325.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A	1	$190,274.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$370,672.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	1	$188,574.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$190,622.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$190,073.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	$546,228.23	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$182,466.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$198,316.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	5	$958,344.01	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GIBRALTAR MORTGAGE SERVICES, LLC	1	$195,455.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER BANK	1	$195,663.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	1	$192,169.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	1	$197,660.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	$196,162.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	3	$552,390.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$395,000.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$4,619,417.84	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	2	$374,516.41	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$185,736.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUIDANCE MORTGAGE, LLC	1	$188,675.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	19	$3,588,379.94	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	$397,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC	2	$382,315.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	$370,662.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	2	$387,334.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	$188,616.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	2	$371,254.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$961,207.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$198,334.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	$1,351,365.49	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,354,380.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$365,381.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	8	$1,528,812.58	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	$376,964.59	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	2	$386,393.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	2	$372,059.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$572,472.70	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC	1	$188,818.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	$182,885.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	11	$2,042,704.86	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC. DBA TILA MORTGAGE	1	$193,866.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$198,753.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE	1	$177,097.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	$184,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	2	$362,679.79	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	$183,653.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HP INVESTMENTS INC	1	$199,119.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	1	$184,120.20	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HURON COMMUNITY SANK, MICHIGAN BANKING CORPORATION, ITS SUCCESSORS AND/OR ASSIGN	1	$194,899.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	4	$736,784.45	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	$977,947.84	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILOAN LLC	1	$180,190.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INFINITY MORTGAGE HOLDING LLC	1	$183,427.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$189,673.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$198,027.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$199,135.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	3	$549,720.02	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATI	1	$188,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ITHINK FINANCIAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$179,691.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	104	$19,630,881.45	7.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	$592,315.45	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$373,985.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAND HOME FINANCIAL SERVICES	2	$378,349.62	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$383,254.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	24	$4,482,327.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERFI, INC	1	$197,656.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$185,652.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	3	$573,791.53	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	1	$197,660.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$198,658.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$184,478.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LITTON MORTGAGE, INC	1	$186,665.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN OFFICER PARTNER	2	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPAL, LLC	2	$396,273.88	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$190,863.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$192,469.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAINSTREET FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	3	$569,414.42	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$198,658.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARION COUNTY STATE BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	$578,832.18	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASTERS TEAM MORTGAGE	1	$185,353.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$392,448.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$1,350,441.59	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING INC	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	1	$184,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$199,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$178,692.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	1	$189,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	6	$1,102,810.89	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLER HOME MORTGAGE LLC	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	2	$386,856.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$561,826.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	3	$570,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	3	$537,320.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 4 U LLC	1	$184,654.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	1	$183,684.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	$379,545.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	10	$1,915,602.25	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$386,741.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$569,567.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$185,167.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGEADVISORS.COM	1	$182,047.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	7	$1,339,118.34	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$199,254.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	4	$737,689.86	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	$552,265.74	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	11	$2,081,412.99	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MY MORTGAGE, INC	1	$193,167.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MYPOINT CREDIT UNION	1	$189,666.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	3	$559,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	$741,077.33	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	2	$370,449.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	4	$728,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	3	$564,385.67	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	6	$1,148,479.22	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	2	$366,769.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW CITY MORTGAGE LLC	1	$185,267.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ENGLAND FEDERAL CREDIT UNION	1	$173,425.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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SECURE ONE CAPITAL CORPORATION	1	$187,648.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	$758,150.09	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVION, INC	2	$364,820.01	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEVERN SAVINGS BANK	1	$194,639.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHANNON INVESTMENTS LLC	1	$186,179.41	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,086,343.34	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVERCREEK FINANCE CORP	1	$179,879.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS BANK	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	2	$372,671.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE NATIONAL BANK	1	$179,690.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SNAPFI, INC. C/O BSI FINANCIAL SERVICES, ISAO/ATIMA	1	$199,656.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	2	$375,278.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH ATLANTIC BANK	1	$193,345.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, N.A	3	$560,016.51	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$178,956.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN MORTGAGE GROUP, LLC	1	$179,381.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	3	$551,340.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING	1	$190,452.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	1	$192,654.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC	1	$193,667.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$188,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	3	$585,806.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	$183,684.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	2	$389,656.79	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	1	$193,167.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT COMMUNITY BANK	2	$368,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	3	$553,510.20	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	6	$1,134,336.87	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	$361,104.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNRISE BANKS N.A	1	$180,465.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	2	$364,014.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T. J. FINANCIAL, INC	1	$190,672.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	$179,691.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	2	$380,225.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	5	$970,793.26	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	2	$373,812.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$174,893.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	$544,369.89	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE DART BANK	1	$181,161.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	3	$586,333.11	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	3	$567,289.12	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	$184,350.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT LLC	1	$198,159.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC	2	$373,043.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	$196,558.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SHELBY COUNTY STATE BANK	1	$194,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	1	$177,687.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THOMASVILLE NATIONAL BANK	1	$194,650.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	$359,256.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,781.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIAA BANK	2	$388,303.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE INC	1	$178,221.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	9	$1,661,648.03	0.66%	0	$0.00	NA	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	$193,667.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRI COUNTIES BANK	1	$176,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN FINANCIAL NETWORK, INC	7	$1,163,008.31	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	12	$1,946,648.41	0.78%	0	$0.00	NA	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	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$1,126,045.02	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	15	$2,447,992.63	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	$980,286.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC	1	$165,328.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$159,009.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	10	$1,658,782.23	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	20	$3,269,024.69	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMRES CORPORATION	1	$174,699.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	$157,728.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANGEL OAK HOME LOANS LLC	1	$168,092.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANGEL OAK MORTGAGE SOLUTIONS LLC	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,021,888.07	0.41%	0	$0.00	NA	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	$157,832.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	10	$1,630,427.51	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL, INC	2	$310,640.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	2	$332,815.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	$805,867.79	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	$173,145.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	$164,704.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC	1	$161,715.99	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK	10	$1,637,136.57	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	$159,775.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$338,238.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXOS BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	3	$486,918.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANGOR SAVINGS BANK	3	$499,449.83	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	3	$499,425.03	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIVE NINE	2	$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	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$161,620.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE JAMES	1	$150,136.33	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	$166,319.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	$171,798.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$159,731.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	$166,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	9	$1,498,896.31	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYMORTGAGE CORP, AN ALABAMA CORPORATION	1	$162,814.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	3	$499,619.43	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	40	$6,509,314.55	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	$151,684.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	$325,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	$160,017.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOND MORTGAGE LLC	1	$166,120.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRANDC2C INC	1	$152,972.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	$318,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$1,813,437.46	0.72%	0	$0.00	NA	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	6	$993,922.95	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	$474,219.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUCKINGHAM MORTGAGE LLC	1	$163,142.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE, INC	2	$346,094.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$168,090.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&R MORTGAGE CORPORATION	1	$152,737.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CALIFORNIA CREDIT UNION	1	$164,432.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$159,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR LENDING,LLC	1	$161,859.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	$1,450,711.60	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$158,693.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	1	$165,375.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	3	$483,886.62	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	$157,183.96	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	2	$325,348.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	$341,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	$325,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	4	$631,047.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS LLC	4	$680,688.65	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE FINANCIAL GROUP	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	$472,686.48	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$165,708.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	3	$478,279.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$170,466.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$171,163.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	1	$174,194.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	$2,447,045.34	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	$156,475.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$339,520.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL STATES MORTGAGE, INC	1	$167,151.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	3	$492,880.30	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$171,630.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$155,732.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$155,720.64	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	3	$486,505.74	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$160,979.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COPIAH BANK	1	$169,458.20	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE EQUITY GROUP, INC. DBA CORNERSTONE MORTGAGE	1	$155,937.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	3	$476,568.03	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	2	$345,006.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	34	$5,504,101.12	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSFIRE FINANCIAL NETWORK, INC	1	$163,225.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC	1	$163,724.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$161,163.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$151,525.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$166,911.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	2	$330,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$156,943.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$173,970.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE BANK	1	$169,332.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DG PINNACLE FUNDING LLC	1	$163,125.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$347,930.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	$164,345.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	5	$816,052.47	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	3	$490,231.27	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	2	$326,942.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$170,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$173,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORP	1	$153,638.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EUSTIS MORTGAGE CORPORATION	2	$343,237.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$1,657,517.37	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$338,080.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$169,764.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRA CREDIT UNION	1	$159,619.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION	1	$169,708.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	16	$2,631,887.20	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$4,255,384.88	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$174,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC	1	$167,095.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	5	$825,648.91	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DIRECT MORTGAGE LLC	1	$164,931.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	26	$4,217,897.96	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$165,221.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	2	$345,150.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	2	$327,458.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$486,592.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$159,719.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	$984,411.70	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$164,722.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	$312,612.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	$823,419.60	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	$153,326.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	2	$338,813.89	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	11	$1,833,969.29	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$162,982.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK OF POPLAR BLUFF	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HENNING	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	$150,516.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION BANK	1	$152,731.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	2	$324,265.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	5	$797,602.71	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$156,730.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK NEBRASKA	1	$167,705.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	$672,412.62	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$497,108.53	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$173,089.49	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$978,142.25	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA EXPRESS CAPITAL	1	$161,443.31	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC - COR	1	$163,424.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOCUS BANK	1	$174,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	1	$155,720.64	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM MORTGAGE BANCORP	1	$151,744.70	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	$168,743.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$156,929.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$150,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GAIN FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$309,615.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	$999,205.57	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENESEE REGIONAL BANK	2	$311,719.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$151,644.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	9	$1,465,118.25	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER BANK	1	$166,214.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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KEYBANK NATIONAL ASSOCIATION	8	$1,284,336.23	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$156,730.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPAY, INC	1	$167,306.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	$334,210.59	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	9	$1,451,566.46	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	17	$2,776,170.99	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	1	$158,801.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	2	$317,269.06	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS	1	$165,025.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	5	$808,442.98	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS,LLC, A LIMITED LIABILITY COMPANY	1	$160,112.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$314,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN OFFICER PARTNER	1	$165,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	$160,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$157,145.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	3	$501,082.68	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$158,721.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	1	$157,720.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	3	$474,219.08	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$152,681.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	$655,720.04	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$159,660.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$174,693.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$322,028.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$170,706.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$167,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	$155,526.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK OF INDIANA	1	$164,507.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	2	$329,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METHOD MORTGAGE	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO BANK	1	$161,255.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN FIRST CREDIT UNION	1	$153,730.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$162,653.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	2	$311,772.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSOUTH BANK - PANAMA CITY	1	$159,724.97	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	2	$320,923.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$164,986.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC. , A GEORGIA CORPORATION	1	$161,915.64	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	3	$496,731.84	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ML MORTGAGE CORP. , A CORPORATION	1	$162,708.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	$815,426.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	2	$320,440.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$159,781.19	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$149,664.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	$173,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	5	$777,324.82	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$794,073.32	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$159,358.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	3	$476,753.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC	2	$325,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	$652,210.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	$324,448.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	$1,001,056.09	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	$153,730.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT MCKINLEY BANK	1	$158,300.96	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	4	$636,395.86	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	$164,604.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MYPOINT CREDIT UNION	1	$171,698.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATION ONE MORTGAGE CORPORATION	1	$172,405.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	$160,932.97	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$163,225.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	2	$349,200.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	11	$1,795,816.51	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	2	$334,340.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	2	$304,009.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$169,701.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	9	$1,499,144.20	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	9	$1,455,701.01	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, L.P	1	$158,312.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$166,102.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ENGLAND FEDERAL CREDIT UNION	3	$493,025.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	$169,695.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$160,585.73	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	9	$1,467,005.42	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	$333,420.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	9	$1,449,169.96	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	$152,737.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	14	$2,320,273.71	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$168,088.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$168,104.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	$174,397.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	2	$319,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FCU	1	$159,713.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKDALE MORTGAGE, LLC	1	$159,790.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, N.A	1	$157,610.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$168,406.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	2	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	$643,731.95	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONEAZ CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	3	$482,576.34	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	4	$657,364.52	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$150,496.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$163,706.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	18	$2,912,808.86	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK, THE	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	4	$661,926.20	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$160,446.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEACH STATE BANK AND TRUST	1	$165,179.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK OF MIDDLE TENNESSEE	1	$164,321.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK OF THE SOUTH	1	$162,719.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$164,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERFORMANCE FINANCIAL, INC	1	$165,902.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHENIX GIRARD BANK	1	$161,728.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$167,699.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	$161,715.99	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	2	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$172,504.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	3	$478,305.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$150,861.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	10	$1,657,005.50	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLI MORTGAGE GROUP, INC., A CORPORATION	1	$150,735.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMER MORTGAGE RESOURCES, LLC	1	$164,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIUM MORTGAGE CORP	3	$473,098.12	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIUM MORTGAGE CORPORATION	5	$797,454.35	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	11	$1,750,904.94	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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STRONG HOME MORTGAGE LLC	1	$168,289.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$159,763.39	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	4	$648,049.70	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	7	$1,144,349.31	0.46%	0	$0.00	NA	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	3	$504,415.42	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNMARK CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	2	$316,742.30	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T. J. FINANCIAL, INC	1	$164,722.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC	1	$159,719.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	$159,713.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON, INC	1	$159,719.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	1	$169,701.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	4	$636,929.64	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	$155,332.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$170,693.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	$160,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITIZENS BANK	1	$167,218.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	$166,320.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	6	$1,006,803.30	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	$147,883.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE COMPANY	1	$167,394.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC	3	$499,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE WAREHOUSE, LLC	1	$163,003.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	$160,224.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PERPETUAL FINANCIAL GROUP,INC	1	$157,221.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SAVINGS BANK	1	$167,861.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	2	$314,387.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	$1,976,634.54	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THOMPSON KANE & COMPANY, INC	1	$163,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	20	$3,260,344.70	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$824,302.72	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIAA BANK	2	$324,953.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$168,460.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP MORTGAGE, LLC	1	$157,496.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	$319,494.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$168,358.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	4	$663,883.97	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	$165,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	$169,428.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITIONS BANK	1	$161,210.79	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	11	$1,796,014.97	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRINITY OAKS MORTGAGE, LLC	2	$326,108.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	$314,110.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUST MORTGAGE LENDING CORP	1	$170,712.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTLINE MORTGAGE, INC	1	$154,927.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTMARK NATIONAL BANK	5	$825,936.28	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWINSTAR CREDIT UNION	1	$169,882.20	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
U.S. MORTGAGE FUNDING, INC	1	$161,709.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK AND TRUST COMPANY	1	$164,420.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	$311,636.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$152,106.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	1	$169,095.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	$154,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	2	$324,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	$340,645.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	17	$2,842,872.21	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
US MORTGAGE CORPORATION	5	$817,982.28	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	3	$469,185.32	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UWHARRIE BANK	2	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	V.I.P. MORTGAGE, INC	8	$1,334,750.84	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$154,828.09	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	$339,790.44	0.14%	0	$0.00	NA	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	5	$817,251.35	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELLUM MORTGAGE, LLC	1	$161,721.96	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$165,454.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE LLC	1	$159,713.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE, INC	1	$173,557.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$174,299.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE, INC	1	$167,705.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$153,748.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	3	$489,413.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$154,375.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$150,734.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$343,730.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	$652,562.11	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WE FLORIDA FINANCIAL	1	$163,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	$634,183.37	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$165,636.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN EXPRESS LENDING	1	$168,703.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	$158,964.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	$150,620.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITAKER BANK, INC	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$155,151.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTEX GROUP LLC	3	$505,724.17	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$161,727.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	8	$1,269,042.20	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC	1	$163,480.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYOMING COMMUNITY BANK	1	$161,419.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS LLC	2	$330,925.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$332,792.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,533**	**$250,135,663.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHBK0	ALLY BANK	1	$641,378.12	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	1	$583,650.10	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	$9,132,651.12	35.77%	0	$0.00	NA	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	$630,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBVA USA	1	$614,336.96	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$1,179,600.00	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	$800,000.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$1,270,000.00	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$580,582.58	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTELLILOAN, INC	1	$595,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$568,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	$1,133,925.20	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$607,413.13	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$698,636.78	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TURNKEY FOUNDATION INC	1	$820,399.19	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITAN MUTUAL LENDING INC, A CALIFORNIA CORPORATION	1	$583,860.74	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$615,123.45	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELLUM MORTGAGE, LLC	1	$567,712.94	2.22%	0	$0.00	NA	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	7	$3,909,274.65	15.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$25,531,544.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHBL8	1ST SECURITY BANK OF WASHINGTON	1	$650,160.40	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	$3,825,675.00	1.73%	0	$0.00	NA	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	$591,611.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	1	$764,229.01	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	1	$726,477.73	0.33%	0	$0.00	NA	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	$765,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	$822,375.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	25	$16,957,981.40	7.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	17	$10,665,097.37	4.83%	0	$0.00	NA	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	$783,400.00	0.35%	0	$0.00	NA	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	2	$1,561,902.34	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$632,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$611,902.27	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBVA USA	1	$595,687.41	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	9	$5,982,770.99	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	$765,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,281,842.18	0.58%	0	$0.00	NA	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	6	$4,038,500.00	1.83%	0	$0.00	NA	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	2	$1,314,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	4	$2,402,361.42	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$2,646,475.97	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS	1	$590,939.88	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	$1,111,716.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	4	$2,497,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASSIC MORTGAGE, L.L.C	1	$597,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$4,949,293.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$611,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	4	$2,639,077.18	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$403,909.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$613,699.05	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	16	$11,114,166.49	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	1	$715,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIVINE MORTGAGE CAPITAL, CALIFORNIA CORPORATION	1	$590,939.88	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	$1,828,654.40	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DSW MORTGAGE INC	1	$653,178.22	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	$762,257.02	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$586,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$712,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$770,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	$2,295,984.65	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$4,089,204.74	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	7	$4,346,323.34	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$618,025.70	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	$1,557,703.55	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$649,085.57	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$776,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$630,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	4	$2,403,182.34	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	5	$3,666,775.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY FUNDING GROUP, INC	1	$683,709.45	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$8,262,147.11	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	8	$5,159,245.62	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$625,278.28	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME APPROVALS DIRECT, INC	1	$651,496.24	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$550,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$596,850.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	26	$17,676,021.80	8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,995,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$625,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	2	$1,260,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$720,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$670,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	5	$3,022,248.13	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	$598,845.06	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE CORPORATION	1	$594,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$695,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	4	$2,592,700.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BETTER MORTGAGE CORPORATION	31	$5,872,614.80	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	$364,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	$398,085.84	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	4	$752,836.97	0.38%	0	$0.00	NA	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	3	$560,397.67	0.28%	0	$0.00	NA	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	$191,090.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$2,272,800.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	$2,303,888.64	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	4	$745,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	$574,229.19	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALI-LAND, INC	1	$188,668.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	2	$383,633.46	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC	1	$199,641.85	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	2	$394,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	2	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	$3,797,142.99	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$195,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CERTAINTY HOME LOANS, LLC	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK, A CORPORATION	1	$178,293.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	1	$198,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHESSIE FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE FINANCIAL GROUP	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	$756,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS 1ST BANK, TYLER, TX	1	$175,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$198,651.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS CHOICE MORTGAGE	1	$175,192.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	3	$568,443.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	1	$199,655.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	$189,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$1,711,922.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$385,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	2	$359,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$189,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$175,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	2	$377,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	3	$570,570.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	2	$382,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	2	$382,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	3	$561,870.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT HUMAN FEDERAL CREDIT UNION	1	$195,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	$187,328.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	11	$2,039,299.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO HOME LENDING	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DACOTAH BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$191,556.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	4	$756,650.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELTA COMMMUNITY CREDIT UNION	1	$176,853.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$558,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$190,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	$190,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	3	$562,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELITE FINANCING GROUP, LLC	1	$198,458.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$181,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EMM LOANS LLC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	4	$771,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	$383,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,536,560.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$199,334.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	$186,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	11	$2,070,307.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$186,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$6,588,549.50	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	5	$905,201.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDFINANCIAL FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$376,338.33	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	2	$377,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIGURE LENDING LLC	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	2	$375,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	3	$587,778.02	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST (BROOKINGS)	1	$175,678.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	1	$177,388.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$188,675.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$193,630.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LENDING GROUP, LP	2	$375,869.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$188,910.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$182,685.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	$391,820.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	$185,109.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	1	$184,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	4	$721,626.91	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	$568,358.48	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	2	$367,062.53	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$191,720.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	4	$781,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	$191,663.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$385,938.87	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	$193,363.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$391,854.64	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$574,360.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	$199,127.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	$187,278.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$190,864.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	4	$736,565.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	6	$1,125,321.96	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$383,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	$379,626.43	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	1	$175,695.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	$184,661.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWOOD CREDIT UNION	1	$176,190.57	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$6,810,839.44	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$194,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	33	$6,205,723.93	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GULF COAST BANK AND TRUST COMPANY	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	10	$1,894,989.01	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$199,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$180,426.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	21	$3,912,842.55	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$383,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$376,785.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND COMMUNITY BANK	1	$175,198.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	8	$1,471,225.30	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	10	$1,898,343.77	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$191,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	3	$566,382.08	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	5	$941,294.56	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	$759,291.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	$361,403.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILOAN LLC	1	$177,694.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	$195,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	3	$553,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	2	$372,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$199,649.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$193,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	1	$184,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC	1	$182,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	7	$1,334,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	$583,861.94	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KIRKPATRICK BANK	1	$184,647.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KS STATEBANK	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC	1	$196,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	$394,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$377,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$181,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	2	$365,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGEND LENDING CORPORATION	3	$566,179.51	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	$189,666.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$176,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LITTON MORTGAGE, INC	1	$196,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$198,129.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$195,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$193,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$179,684.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$569,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	$194,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	1	$182,685.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN FIRST CREDIT UNION	1	$188,811.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$184,203.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$187,715.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$194,665.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$184,998.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	$176,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$179,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	3	$563,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$365,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ASSURANCE INC DBA CAPITAL	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	3	$538,059.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	$180,420.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$197,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	$373,328.06	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MRV BANKS	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT MCKINLEY BANK	1	$186,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	12	$2,265,087.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MY MORTGAGE, INC	1	$175,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MYPOINT CREDIT UNION	1	$191,356.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	$366,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	$182,254.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	6	$1,104,550.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	$179,663.78	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	3	$570,490.57	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	3	$588,211.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEAT CAPITAL INC	1	$178,965.09	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORS BANK, A STATE BANK	2	$374,012.59	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	$539,675.92	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	10	$1,844,811.17	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK	10	$1,889,572.72	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	2	$370,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	4	$748,524.08	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	$176,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA	1	$184,784.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC., A FLORIDA CORPORATION	1	$188,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN, INC	1	$184,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONEAZ CREDIT UNION	1	$176,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONETRUST HOME LOANS	1	$178,786.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$180,849.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON COMMUNITY CREDIT UNION	1	$189,666.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORION FEDERAL CREDIT UNION	1	$192,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OVM FINANCIAL, INC	1	$178,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	$192,060.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$560,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., C/O DATAVERIFY, INC	1	$193,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$188,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK NATIONAL BANK	3	$537,725.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	5	$942,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	9	$1,688,338.29	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$186,907.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	2	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	4	$745,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	3	$567,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	3	$553,875.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATTE VALLEY BANK	1	$199,135.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	6	$1,162,555.54	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLUS RELOCATION MORTGAGE, LLC	1	$176,224.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION	1	$193,460.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,173.09	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORTAGE COMMUNITY BANK	1	$176,496.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$178,125.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	4	$763,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	$176,281.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MERIDIAN BANK	1	$177,182.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$375,654.25	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R M K FINANCIAL CORP	1	$199,626.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

RANLIFE, INC	1	$198,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	$358,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	4	$733,122.32	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	5	$958,850.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	2	$365,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	$360,946.48	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	4	$731,219.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	$395,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	14	$2,609,621.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	$947,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDY SPRING BANK	1	$190,120.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$189,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTT CREDIT UNION	1	$176,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	$194,664.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMPLICITY CREDIT UNION	1	$175,691.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$180,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, N.A	3	$552,686.15	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIDELITY MORTGAGE GROUP	1	$176,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	$197,659.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING	1	$182,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING, L.P	1	$199,634.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED	1	$184,428.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRING EQ, LLC	1	$195,641.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	1	$176,369.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	2	$382,285.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	1	$190,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SULLIVAN BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$176,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	8	$1,479,779.26	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$183,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	5	$955,080.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR CREDIT UNION, INC	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	2	$373,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING INC	1	$175,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA	1	$189,645.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	4	$743,129.30	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	2	$379,597.48	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	$192,003.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF SOUTH CAROLINA	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CENTRAL TRUST BANK	1	$184,923.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$179,677.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE BANK, S.S.B	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	3	$563,176.06	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE SOURCE, INC	1	$182,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	$748,543.67	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC	2	$354,488.86	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,405.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$199,940.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$189,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRI COUNTIES BANK	2	$392,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$375,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BETTER MORTGAGE CORPORATION	7	$2,842,546.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA C	1	$316,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	$2,058,346.00	1.37%	0	$0.00	NA	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	$503,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,064,450.00	1.37%	0	$0.00	NA	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	$485,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$3,831,350.00	2.55%	0	$0.00	NA	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	5	$1,794,520.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$361,662.20	0.24%	0	$0.00	NA	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	3	$876,166.31	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$421,705.48	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$641,250.00	0.43%	0	$0.00	NA	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	$312,644.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	4	$1,554,817.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	$570,280.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	1	$388,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$350,550.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$283,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	3	$1,195,100.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$265,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	2	$734,340.51	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$260,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	13	$4,795,883.22	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$272,618.98	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	1	$350,550.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$327,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$408,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	1	$269,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$519,175.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$283,005.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTERN BANK	1	$410,310.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	2	$706,230.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	1	$284,905.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	1	$428,029.75	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$358,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$659,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$446,405.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$403,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,449,071.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$346,290.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,390,582.76	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,335,802.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$499,550.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$355,167.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION FEDERAL CREDIT UNION	1	$270,630.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	18	$7,887,013.00	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$295,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	$2,242,168.74	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$790,650.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	2	$625,050.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$758,667.65	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SERVICE BANK	1	$317,454.30	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$464,056.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$803,097.49	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	3	$990,928.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$295,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENNEXT FUNDING, LLC	1	$269,608.55	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$285,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN MORTGAGE	1	$323,545.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$555,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$6,789,723.12	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	$1,042,963.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	14	$5,118,921.58	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	16	$5,954,986.00	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	$3,168,540.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$344,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPMAY	1	$397,480.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESERVICES LENDING, LLC	1	$306,205.68	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	3	$1,199,235.87	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$308,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - LE SUEUR	1	$259,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC	1	$308,887.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$358,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	1	$262,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	4	$1,205,599.90	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	$485,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILOAN LLC	1	$346,775.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$384,741.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$294,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$479,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFK FINANCIAL INC	1	$323,809.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	1	$289,175.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	$342,743.26	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	$369,066.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$307,056.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAZUMA CREDIT UNION	1	$304,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$418,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$355,612.05	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN FIRST CREDIT UNION	1	$367,939.93	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MISSOURI BANK	1	$422,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	$269,333.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	2	$897,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$830,640.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$258,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	$259,960.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MAC	1	$657,932.27	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$1,116,435.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	2	$786,670.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	$926,043.77	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	$256,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	2	$700,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	1	$509,486.01	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$291,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	2	$806,564.34	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK	2	$804,236.18	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC	1	$427,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	2	$845,097.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$711,550.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMB HOME LOANS, INC	1	$363,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN MORTGAGE SERVICES, LLC	1	$308,220.08	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$1,042,405.56	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$320,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	$921,035.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	$351,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$271,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	2	$713,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$451,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$234,618.97	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$281,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$260,445.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION	1	$374,356.48	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$339,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERIFIRST FINANCIAL CORPORATION	14	$4,652,608.93	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	18	$5,998,540.08	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	25	$8,329,492.19	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMRES CORPORATION	1	$224,643.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	$308,340.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	4	$1,227,056.36	0.56%	0	$0.00	NA	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	$531,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK	1	$260,482.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK	1	$278,540.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$351,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$290,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	3	$841,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	1	$276,950.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	1	$251,563.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	20	$6,508,326.89	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BJV FINANCIAL SERVICES INC	1	$429,146.35	0.2%	0	$0.00	NA	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	$350,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	$326,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$265,066.24	0.12%	0	$0.00	NA	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	$462,286.58	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	$355,097.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	$558,665.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	1	$299,451.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	2	$638,911.95	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	3	$1,003,001.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	13	$4,040,232.94	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK	1	$279,518.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF FLORIDA	2	$767,977.59	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,438,699.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	$483,779.67	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMERICA BANK	1	$342,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	4	$1,433,144.62	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$434,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY FINANCIAL CREDIT UNION	1	$229,570.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	51	$18,491,120.99	8.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CTC MORTGAGE COMPANY, LLC	1	$441,055.83	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$292,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELTA COMMMUNITY CREDIT UNION	1	$399,239.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	3	$926,009.37	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	1	$369,351.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	5	$1,841,934.22	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	4	$1,520,750.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$334,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	3	$773,120.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	4	$1,471,750.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$229,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	$318,167.01	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	8	$2,633,173.79	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$431,209.87	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$7,601,410.66	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	3	$845,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC HOME LOANS, LLC	1	$503,745.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE LLC	1	$367,989.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	24	$7,348,914.28	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEMBI MORTGAGE	2	$672,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIGURE LENDING LLC	1	$255,379.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	6	$2,176,785.91	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$231,629.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$691,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	2	$522,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME BANK, A STATE CHARTERED BANK	1	$509,466.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	$243,572.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$286,496.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	2	$909,295.77	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	11	$3,479,277.42	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	$909,139.07	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	5	$1,327,337.21	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$439,178.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$450,441.92	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$355,598.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRIFFIN FUNDING, INC	1	$314,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$345,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,368,955.52	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC	2	$574,483.98	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$865,773.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	$2,427,708.77	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,281,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$548,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$448,352.08	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	6	$1,750,695.25	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	5	$1,335,508.52	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$265,952.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	2	$648,946.88	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	4	$1,057,650.60	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INNOVATIVE MORTGAGE SERVICES INC	1	$396,788.18	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	$449,194.16	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$332,390.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	$497,555.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$463,572.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JET HOMELOANS, LLC	3	$740,639.65	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	1	$265,652.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	60	$18,939,565.73	8.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	$385,972.16	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$297,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$471,336.35	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	$226,936.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	$1,642,944.86	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$509,524.13	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	5	$1,554,739.96	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$390,528.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$592,103.07	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$264,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$365,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	1	$359,382.23	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	$319,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	2	$490,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$857,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGEADVISORS.COM	2	$539,624.75	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$401,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	5	$1,594,432.38	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$279,519.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXERA HOLDING LLC DBA NEWFI LENDING	1	$503,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	$353,338.77	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	17	$5,844,071.98	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$286,967.36	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$510,391.31	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$510,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC., A FLORIDA CORPORATION	1	$245,540.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FCU	1	$509,124.82	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$499,159.21	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	1	$419,247.89	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$304,234.72	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY LLC	3	$1,272,996.17	13.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$370,834.73	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	$1,602,342.79	17.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$347,726.19	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$229,846.43	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NRL FCU	1	$400,171.93	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$548,250.00	5.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$227,101.17	2.47%	0	$0.00	NA	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	$336,738.91	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$9,195,233.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHBT1	ACADEMY MORTGAGE CORPORATION	9	$2,743,928.00	8.93%	0	$0.00	NA	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	$310,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$500,100.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$254,726.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP	1	$264,500.00	0.86%	0	$0.00	NA	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	$399,328.17	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$249,580.10	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$259,735.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$838,114.96	2.73%	0	$0.00	NA	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	$304,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANOPY MORTGAGE, LLC	2	$575,500.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$273,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$519,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, LLC	3	$866,400.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$274,657.27	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	$965,500.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$321,575.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE, CORP	2	$582,350.00	1.9%	0	$0.00	NA	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	$413,258.63	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	8	$2,749,761.67	8.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$943,043.07	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$269,031.89	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	$547,500.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	$1,507,600.00	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$362,112.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	14	$4,098,660.63	13.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOW VA RATES, LLC	1	$310,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$230,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK	4	$1,146,467.68	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$299,400.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	3	$832,547.38	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$338,136.17	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	$568,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	2	$617,500.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$238,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	$276,813.86	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$226,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$232,750.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC	4	$1,057,650.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,436,128.93	4.67%	0	$0.00	NA	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	$276,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$987,746.78	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	$261,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**104**	**$30,728,703.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHBU8	1ST CONSTITUTION BANK	1	$224,588.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	$423,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

A BEST FINANCIAL CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
A&D MORTGAGE, LLC	1	$220,765.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AAXY L.L.C	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AAXY 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	0	$0.00	NA
ABBEVILLE BUILDING & LOAN	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ABSOLUTE MORTGAGE & LENDING	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACADEMY MORTGAGE CORPORATION	14	$3,021,022.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACOPIA, LLC	1	$217,280.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$206,029.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	2	$437,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AGORA LENDING, A DIVISON OF ONE AMERICAN BANK	1	$219,848.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE, LLC	2	$422,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	$213,382.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK	1	$210,838.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY CAPITAL CORP	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPHA MORTGAGE CORPORATION	3	$628,382.86	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE, LTD	2	$413,813.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANCHSHARES MORTGAGE, LLC	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK OF BEAVER DAM	1	$203,105.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	3	$658,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	4	$847,923.54	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	7	$1,498,723.83	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	11	$2,427,530.79	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	$1,072,055.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	11	$2,358,529.04	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	51	$10,836,041.80	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMRES CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANGEL OAK HOME LOANS LLC	3	$635,536.93	0.25%	0	$0.00	NA	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	$219,621.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	9	$1,888,702.74	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	$208,076.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	$611,722.20	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	$204,880.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORGTGAGE GROUP LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	$204,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,450,759.00	0.58%	0	$0.00	NA	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	$206,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$221,602.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN CAPITAL BANK SSB	1	$216,791.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVAILA BANK	1	$215,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BADGER BANK	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	1	$204,608.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	8	$1,738,359.92	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANGOR SAVINGS BANK	1	$211,680.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF DEERFIELD	2	$412,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	3	$645,020.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	2	$421,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$208,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP , LLC	1	$215,647.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	$218,366.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	4	$869,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	10	$2,143,053.73	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	22	$4,672,634.84	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BLACKHAWK CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLC COMMUNITY BANK	1	$210,898.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLG HOLDINGS, INC	1	$215,839.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$2,526,442.92	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	$2,325,050.49	0.93%	0	$0.00	NA	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	2	$435,210.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$204,540.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	7	$1,475,775.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANVAS CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPFI LENDING LLC	1	$219,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	2	$432,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITOL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	$5,130,790.26	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	$639,302.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	3	$633,233.37	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$204,625.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	2	$426,210.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CF BANK	1	$219,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1	$217,287.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$203,860.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	$220,354.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$1,478,775.83	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	$204,568.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME 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	0	$0.00	NA
COMMUNITY BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FINANCIAL BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	3	$646,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE, INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$204,924.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COTTEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$223,691.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	44	$9,348,266.23	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MORTGAGE DIRECT, LLC	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DACOTAH BANK	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAY AIR CREDIT UNION	1	$203,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERWOOD BANK	1	$219,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	2	$428,944.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	4	$868,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$626,770.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTIONS EQUITY, LLC	2	$426,774.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	$645,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DSLD MORTGAGE, LLC	3	$630,894.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	$203,906.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EDUCATORS CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	2	$413,556.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	3	$643,680.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	3	$659,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EQUITY PRIME MORTGAGE, LLC	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION	2	$430,872.31	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$835,350.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERLEND MORTGAGE COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$419,425.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	$217,699.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION	1	$203,642.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	8	$1,678,427.14	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$5,308,716.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	2	$409,930.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS SAVINGS BANK & TRUST	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE LLC	1	$210,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$429,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK & TRUST	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	$209,765.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, IOWA BANKING CORPORATION	2	$430,228.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	1	$206,625.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIGURE LENDING LLC	1	$219,898.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	15	$3,208,400.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL FUNDING SOLUTIONS, INC	1	$204,249.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL ONE CREDIT UNION	1	$200,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$211,375.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	$204,122.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	2	$429,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST (BROOKINGS)	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,078,650.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$208,433.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$433,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$211,595.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK & TRUST	1	$218,100.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	2	$428,059.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$218,433.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	$206,707.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A CORPORATION	1	$205,631.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	2	$437,556.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATIO	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	$1,279,620.88	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$205,672.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	$224,570.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$203,562.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	2	$439,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK SOUTHWEST	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	$646,490.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$207,619.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$421,751.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$205,623.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	$405,243.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$840,570.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORENCE BANK	1	$219,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$215,604.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	11	$2,336,463.41	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$206,625.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$219,589.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$433,320.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$641,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	$431,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$876,593.79	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	2	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$437,608.60	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE SERVICES	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWOOD CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$5,159,269.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	3	$631,489.83	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	39	$8,342,071.87	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC	3	$643,520.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	$638,535.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAPO COMMUNITY CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$223,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	1	$205,406.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$420,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	$1,710,269.32	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$209,009.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	14	$2,966,545.15	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME USA MORTGAGE INC	1	$222,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBANK	1	$213,520.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	$210,321.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	6	$1,265,975.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA AMSW LENDING	1	$219,796.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	12	$2,578,628.80	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$207,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	$220,513.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$203,634.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$221,154.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC	1	$219,489.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	4	$830,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$414,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE	2	$424,662.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$212,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	$224,597.09	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	1	$224,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	1	$211,833.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IHS MORTGAGE LLC	1	$208,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	4	$846,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	2	$426,851.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	6	$1,266,559.56	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ITHINK FINANCIAL CREDIT UNION	1	$223,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IXONIA BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

K & B CAPITAL CORP	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KALSEE CREDIT UNION	1	$215,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	2	$415,083.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	8	$1,715,241.49	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	7	$1,495,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC	1	$219,664.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	$2,121,306.92	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	$846,568.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	$205,132.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	10	$2,098,960.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$202,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING 3, INC	1	$214,614.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$207,603.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LITTON MORTGAGE, INC	1	$208,238.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPAL, LLC	1	$224,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOC CREDIT UNION	1	$216,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOWRY STATE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$215,613.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$223,614.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$202,636.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	2	$421,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	3	$647,248.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$223,822.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$200,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK OF INDIANA	5	$1,069,901.80	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$211,637.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	3	$648,120.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIT BANK	1	$206,090.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, 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	0	$0.00	NA
MID AMERICA BANK	2	$434,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	2	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSTATE MORTGAGE CO LLC	1	$211,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	$203,534.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	$203,626.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	2	$426,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	1	$223,440.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	3	$624,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	3	$651,575.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$213,591.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$206,629.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	3	$637,490.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUND CITY BANK	2	$426,901.52	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	2	$411,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	9	$1,882,269.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$200,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	$852,557.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NAVEO CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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SECURITY SERVICE FEDERAL CREDIT UNION	1	$202,252.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	$840,183.28	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SETTLERS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAMROCK HOME LOANS, INC	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,685,614.32	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	$413,426.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE NATIONAL BANK	1	$204,440.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	1	$220,819.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	2	$439,590.94	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH ATLANTIC BANK	1	$203,067.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	$439,119.33	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING	1	$217,945.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED	2	$403,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPECIALIZED LOAN SERVICING LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	2	$437,224.31	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRING EQ, LLC	3	$640,219.87	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	2	$435,374.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$220,855.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	4	$875,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	3	$654,855.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	$209,915.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	9	$1,940,216.43	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE	1	$202,825.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	$431,472.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR CREDIT UNION, INC	1	$215,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	1	$215,213.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	$207,770.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	4	$854,957.17	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEUTOPOLIS STATE BANK	2	$443,179.22	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$214,230.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF CARBONDALE	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CENTRAL TRUST BANK	2	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$220,163.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE BANK, S.S.B	4	$864,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	$206,981.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	$207,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GREENWOOD'S STATE BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE WASHINGTON TRUST COMPANY	2	$431,555.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THOMPSON KANE & COMPANY, LLC	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	4	$874,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	2	$424,275.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITIONAL BANK, INC	1	$203,099.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	18	$3,807,913.02	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	$204,725.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWINSTAR CREDIT UNION	1	$200,655.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UIF CORPORATION	1	$224,514.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ULTIMA BANK MINNESOTA	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP	2	$422,256.28	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	$449,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	1	$204,605.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY LENDING GROUP, 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	0	$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,008.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANSTAFF BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARC HOME LLC	1	$148,025.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARC HOME LOANS LLC	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$136,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,260,796.35	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$147,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$278,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVAILA BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVIDIA BANK	1	$132,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$131,388.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIVE NINE	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF BOTETOURT	1	$129,398.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$137,552.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HERRIN - CARTERVILLE, ISAOA	1	$132,827.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$128,840.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP , LLC	1	$146,458.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$143,346.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	4	$545,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	10	$1,413,430.84	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK & TRUST	1	$137,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	$291,520.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	$258,346.36	0.26%	0	$0.00	NA	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	$138,323.69	0.14%	0	$0.00	NA	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	$127,723.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKAW CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$425,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$413,610.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&R MORTGAGE CORPORATION	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD COOPERATIVE BANK	1	$122,350.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITOL BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	$1,211,676.27	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$127,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	$148,490.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE MIDWEST	2	$269,890.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	$269,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	12	$1,663,739.90	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS & NORTHERN BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF KANSAS	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$144,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	$278,494.99	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$144,915.49	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, INC	1	$146,820.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST NATIONAL BANK OF OMAHA	1	$138,482.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	$287,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	5	$683,900.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN TRUST BANK	1	$125,416.62	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$647,061.33	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTIFI BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORWARD BANK	2	$279,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	1	$131,569.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	$131,382.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$132,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$411,836.24	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	2	$264,276.71	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	2	$274,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	$129,039.16	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$2,164,402.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$127,418.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$148,608.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	8	$1,081,120.20	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	$149,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAPO COMMUNITY CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$131,382.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVEST BANK	1	$132,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$149,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	8	$1,122,529.01	1.12%	0	$0.00	NA	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	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$138,630.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$125,029.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$144,122.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$130,225.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	2	$253,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$133,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	2	$286,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON FEDERAL CREDIT UNION	1	$127,603.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	2	$272,201.08	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP . DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	4	$544,950.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$128,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRA MORTGAGE INC	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	5	$750,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$140,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	5	$685,264.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$145,025.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ITHINK FINANCIAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	$140,148.09	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE CORPORATION	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC	1	$133,100.32	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPAY, INC	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	8	$1,075,006.99	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	$407,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LEADERONE FINANCIAL CORPORATION	6	$851,622.36	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANK	2	$286,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	1	$129,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	$149,285.59	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOW VAA RATES, LLC	1	$125,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$143,304.54	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$125,874.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$148,905.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MISSOURI BANK	1	$134,387.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	2	$288,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	$131,382.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$139,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$140,671.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	3	$425,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORP	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	$136,875.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	2	$276,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	2	$273,095.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$133,240.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC	2	$273,416.62	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$291,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$145,317.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT MCKINLEY BANK	3	$407,712.84	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	2	$282,213.09	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	$149,999.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$281,132.64	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	6	$844,421.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	9	$1,230,438.14	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	5	$690,319.10	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$147,225.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST SECURITY BANK	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$261,960.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	6	$846,594.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANSIDE MORTGAGE COMPANY	1	$141,638.90	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	7	$969,034.42	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	5	$687,361.05	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	2	$276,834.98	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$147,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK, THE	2	$287,337.90	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENN COMMUNITY BANK	1	$128,019.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$126,312.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SAVINGS BANK	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ATLANTIC BAY MORTGAGE GROUP LLC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,168,600.00	0.47%	0	$0.00	NA	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	$184,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS INC	2	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK	1	$184,751.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$194,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	4	$746,686.82	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANGOR SAVINGS BANK	2	$374,863.66	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$181,470.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE JAMES	2	$372,032.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF TRAVELERS REST	1	$182,679.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS GUARANTEE MORTGAGE COMPANY, LLC	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	4	$743,135.13	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$175,544.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	3	$567,840.17	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	$192,559.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	1	$178,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENTON STATE BANK	1	$187,212.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	4	$724,734.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$377,608.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	$189,253.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	$175,630.41	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BOK FINANCIAL MORTGAGE	2	$382,086.06	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOONE BANK & TRUST, CO	1	$178,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGE COMMUNITY BANK	1	$188,654.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,075,280.33	0.83%	0	$0.00	NA	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	8	$1,488,658.00	0.59%	0	$0.00	NA	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	3	$572,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	$363,725.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	2	$368,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, L.L.C	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	2	$389,600.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITOL BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	26	$4,927,854.47	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	$564,098.29	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$191,670.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	4	$750,678.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	$748,470.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	7	$1,345,320.80	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$183,350.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, NATIONAL ASSOCIATION	2	$324,108.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE OZARKS	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$194,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIC BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY NEXT BANK	1	$184,854.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	2	$382,195.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIBM BANK	1	$198,194.45	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	2	$359,830.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	1	$192,941.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CLACKAMAS FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASSIC MORTGAGE, L.L.C	1	$196,639.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEARWATER FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,906,914.01	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	$1,320,880.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLINA MORTGAGE GROUP, LLC	1	$180,567.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$196,661.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	5	$956,760.68	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	$193,667.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA	1	$199,282.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$178,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS NATIONAL BANK	1	$186,672.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COOPERATIVE TEACHERS CREDIT UNION	1	$194,285.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COOSA VALLEY MORTGAGE,INC	1	$180,609.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK, A STATE BANK	1	$191,641.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	2	$367,292.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION 1	1	$179,353.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$190,578.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	66	$12,309,118.28	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CTBC BANK CORP., (USA)	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$187,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$199,297.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$174,823.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	2	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	2	$379,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEMOTTE STATE BANK	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTIONS EQUITY, LLC	1	$180,770.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE INC	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	$554,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	$569,716.49	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELKHORN VALLEY BANK & TRUST	2	$356,387.37	0.14%	0	$0.00	NA	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	$183,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMI EQUITY MORTGAGE INC	1	$180,137.92	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	2	$379,988.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$191,090.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$385,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITABLE MORTGAGE AND INVESTORS	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	4	$778,765.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	2	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,523,447.20	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	8	$1,487,402.28	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$4,542,357.86	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	$193,744.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	4	$739,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEMBI MORTGAGE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$180,190.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY COOPERATIVE BANK	1	$189,289.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIGURE LENDING LLC	1	$184,658.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	10	$1,865,757.39	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FINANCIAL PARTNERS CREDIT UNION	1	$191,008.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$191,450.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	3	$565,028.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	10	$1,846,302.58	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$191,663.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$188,350.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	$776,147.70	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK	1	$188,825.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$190,988.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	4	$775,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$195,939.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	$177,375.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$383,956.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$190,172.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$188,578.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$179,439.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	$1,500,183.20	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	$380,990.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RATE FINANCIAL LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$179,446.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	1	$189,673.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	13	$2,401,132.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STANDARD FINANCIAL CORP	1	$189,132.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	5	$931,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$375,376.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	$561,599.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$547,052.93	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A	1	$199,656.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$1,086,304.77	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	$378,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$384,649.39	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5	$928,781.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL LLC	1	$174,879.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$198,251.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	2	$369,001.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	3	$550,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$179,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	2	$373,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$191,663.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$740,944.07	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	4	$748,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GREENSTATE CREDIT UNION	1	$191,641.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$546,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$193,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	25	$4,656,476.67	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC	2	$392,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAPPY STATE BANK	1	$178,970.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR HOME LOANS, LLC	1	$178,260.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	2	$358,370.50	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIAWATHA BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$178,772.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	$2,055,969.94	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$184,668.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	$190,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	19	$3,644,913.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SOLUTION LENDERS INC	1	$188,511.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,322,723.89	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	3	$576,791.85	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	3	$585,027.04	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	3	$572,700.23	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - LE SUEUR	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	$182,978.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS	1	$199,457.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC	1	$198,201.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$199,999.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	$550,689.40	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$186,469.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	2	$388,825.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	3	$563,445.60	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	2	$361,797.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$187,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INCREDIBLEBANK	3	$569,327.98	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	2	$396,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$197,540.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INNOVATIVE MORTGAGE SERVICES INC	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	$179,690.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	2	$378,698.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPOR	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	3	$549,665.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IQ CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IXONIA BANK	2	$397,880.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$179,281.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KAYE FINANCIAL CORPORATION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	7	$1,337,425.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	$184,654.44	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE CORPORATION	1	$198,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	9	$1,691,674.55	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	21	$3,968,752.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	9	$1,702,468.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	2	$359,725.70	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	$954,434.20	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN OFFICER PARTNER	2	$352,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LOAN SIMPLE, INC	1	$181,667.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPAL, LLC	1	$178,692.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	2	$398,681.93	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$187,178.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$385,542.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	2	$394,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$198,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARION COUNTY STATE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	$544,359.77	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$186,425.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$195,944.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$176,077.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	5	$918,225.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE, LLC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$186,510.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK OF INDIANA	2	$379,099.39	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS NATIONAL BANK	1	$185,705.44	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	3	$546,785.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	$185,680.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$196,984.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$178,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$582,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ACCESS CORP	1	$181,459.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	3	$538,013.55	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$179,851.49	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGEADVISORS.COM	1	$190,762.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	$568,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	3	$567,923.74	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	8	$1,475,839.11	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	$371,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	9	$1,728,426.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATION ONE MORTGAGE CORPORATION	1	$183,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	3	$573,740.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	7	$1,296,208.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	1	$182,200.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	$179,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$384,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	5	$931,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	4	$763,007.49	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	5	$933,423.27	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ENGLAND FEDERAL CREDIT UNION	2	$372,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP	1	$189,659.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$188,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	8	$1,493,362.54	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	2	$369,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMB HOME LOANS, INC	2	$366,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$181,673.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	10	$1,860,256.22	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,135,560.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIO GRANDE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$175,697.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	$371,685.41	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	4	$776,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNING CORP	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	7	$1,308,128.56	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$368,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDY SPRING BANK	4	$760,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	$199,150.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY BANK	2	$371,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVION, INC	1	$187,540.92	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SETTLERS BANK	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,800.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL LAKE STATE BANK - SHELL LAKE WI	1	$199,112.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$570,125.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	2	$374,865.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	2	$382,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH ATLANTIC BANK	1	$181,667.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CENTRAL BANK, INC	1	$188,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$176,256.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPECIALIZED LOAN SERVICING LLC	1	$184,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRING EQ, LLC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	3	$588,965.50	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SRE MORTGAGE ALLIANCE INC	1	$197,660.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST MARY'S BANK	1	$184,582.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLOUD FINANCIAL CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$192,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$187,670.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK & TRUST CO	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	2	$350,813.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	$175,268.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	$562,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	1	$193,903.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	$368,247.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	4	$771,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	6	$1,106,110.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	3	$550,724.84	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	$359,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	$383,137.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR CREDIT UNION, INC	1	$193,460.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC	1	$195,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC, DBA REVOLUTION MORTGAGE	1	$184,613.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	1	$184,911.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	2	$392,270.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AFFILIATED BANK, NATIONAL ASSOCIATION	1	$468,033.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALAMEDA MORTGAGE CORPORATION	4	$1,139,265.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALASKA USA MORTGAGE COMPANY	3	$802,685.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE, LLC	1	$353,670.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$315,547.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK	11	$3,568,116.41	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK CORP	20	$7,090,242.04	1.55%	0	$0.00	NA	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	$277,719.33	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK CORP., A STATE CHARTERED BANK	1	$502,832.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY CAPITAL CORP	2	$636,203.45	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPHA MORTGAGE CORPORATION	1	$243,786.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	$130,081.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	1	$228,979.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	$1,427,288.82	0.31%	0	$0.00	NA	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	$281,634.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	1	$240,164.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	$364,900.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	1	$224,464.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$197,389.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	$179,713.82	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$459,389.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$229,056.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$293,446.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	8	$2,657,180.78	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$202,204.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC	1	$500,919.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	12	$4,440,724.38	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	12	$3,972,607.72	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMRES CORPORATION	1	$491,558.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMWEST FUNDING CORP	2	$574,836.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$210,110.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	$420,641.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	2	$522,769.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	$341,603.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSENT MORTGAGE, LLC	1	$231,564.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,562,000.35	0.56%	0	$0.00	NA	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	$301,943.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	$487,069.39	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK	4	$1,227,930.09	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	$303,017.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL, LLC	1	$299,575.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXOS BANK	2	$919,704.66	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AZURA CREDIT UNION	1	$253,618.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$311,814.22	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$301,182.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LEXINGTON, INC	1	$271,435.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$278,256.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE JAMES	1	$230,339.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	11	$3,689,061.99	0.8%	0	$0.00	NA	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	$266,160.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK TENNESSEE	1	$300,371.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	$548,482.52	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	3	$682,075.19	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	$642,657.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY MORTGAGE CORP. AN ALABAMA CORPORATION	1	$270,469.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBVA USA	47	$14,514,025.36	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	5	$1,482,445.09	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK COMMUNITY BANK	1	$337,515.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$198,301.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	54	$20,993,658.10	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BJV FINANCIAL SERVICES INC	1	$356,695.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BLACKHAWK BANK	1	$229,934.74	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	$303,785.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BMO HARRIS BANK N.A	1	$298,317.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNB FINANCIAL INC	2	$460,288.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$241,032.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	$1,048,741.07	0.23%	0	$0.00	NA	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	$430,869.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$458,886.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,029,630.16	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUCKEYE STATE BANK	1	$436,893.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	4	$1,237,171.71	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA MORTGAGE COMPANY ,INC	1	$490,711.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA MORTGAGE COMPANY, INC	1	$266,740.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$259,571.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPFI LENDING LLC	1	$307,182.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	$333,745.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR BANK	1	$271,363.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$829,561.49	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$298,884.59	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	4	$1,135,619.95	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	1	$353,273.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	2	$412,374.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	$215,730.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY BANK, A CORPORATION	1	$225,982.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	$1,426,544.98	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICKASAW COMMUNITY BANK	2	$565,974.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$388,761.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIRCLE FEDERAL CREDIT UNION	1	$205,194.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMERCE BANK	1	$289,573.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$241,220.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR MOUNTAIN BANK	1	$258,277.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$338,120.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	$1,705,107.04	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$649,049.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	1	$219,456.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	3	$666,635.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	2	$738,796.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FINANCIAL CREDIT UNION	1	$222,893.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	$196,802.21	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$203,072.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS NATIONAL BANK	1	$219,255.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COPIAH BANK	1	$208,739.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	$646,462.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$296,371.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT HUMAN FEDERAL CREDIT UNION	1	$267,570.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	2	$732,341.30	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF DODGE CITY	1	$225,446.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$277,896.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$238,067.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$990,590.73	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	4	$1,656,619.78	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$570,364.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CULLMAN SAVINGS BANK	1	$325,892.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO HOME LENDING	2	$598,189.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$213,003.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$239,778.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	3	$830,808.79	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$320,432.49	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$329,819.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,172,694.56	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DILLON CREDIT UNION	1	$316,072.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DIRECTIONS EQUITY, LLC	1	$315,502.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORT FINANCIAL CREDIT UNION	3	$838,114.20	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	$421,175.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DWELL MORTGAGE	1	$710,783.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	4	$1,900,817.28	0.41%	0	$0.00	NA	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	$311,144.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	$235,788.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	2	$518,336.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CAPITAL INC	1	$366,698.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	$304,241.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,327,457.92	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$274,586.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	2	$424,630.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EZ FUNDINGS INC	1	$322,014.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&M BANK	1	$396,328.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION	1	$438,926.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	$282,796.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$897,163.28	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$204,195.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	$229,695.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$289,187.19	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY COOPERATIVE BANK	2	$557,326.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	3	$1,121,429.46	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	21	$7,519,850.07	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$205,778.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	1	$193,059.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	$237,524.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$1,194,426.55	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLASS MORTGAGE III INC	1	$244,809.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMERCIAL BANK	3	$858,478.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$201,589.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$290,854.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	6	$2,130,973.75	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK	1	$274,482.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	$235,793.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	7	$1,807,455.85	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$225,405.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	$328,414.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST METRO BANK	2	$467,259.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	4	$1,065,743.38	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	22	$6,211,790.73	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	6	$1,939,232.15	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$202,164.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES CFCU	1	$208,359.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	1	$195,484.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	6	$2,191,875.62	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SERVICE BANK	1	$205,081.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$210,530.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$476,331.14	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$578,568.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	8	$2,120,540.75	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	5	$1,500,524.38	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLANAGAN STATE BANK	1	$277,806.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$207,331.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	$677,129.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTUNEBANK	1	$240,702.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$217,006.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	$501,326.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	2	$620,750.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$294,627.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$315,546.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GEORGE MASON MORTGAGE LLC	1	$290,363.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL EQUITY FINANCE, INC	1	$500,709.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$461,269.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	1	$692,510.53	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC., A CORPORATION	1	$735,221.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND MARAIS STATE BANK	1	$283,797.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK	3	$1,066,245.96	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	2	$540,617.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	1	$204,090.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$374,530.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,872,578.96	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$302,480.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	$611,440.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$488,794.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$253,696.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$399,373.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$1,242,936.96	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$244,432.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$242,751.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK AND TRUST COMPANY	1	$439,774.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	2	$566,599.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	15	$4,397,131.82	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	1	$323,271.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,046,115.52	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	2	$461,549.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	$506,523.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	2	$869,122.26	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$288,598.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR BANK	1	$200,831.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	8	$3,010,649.83	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON VALLEY CREDIT UNION	1	$296,647.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUECU	1	$566,577.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	2	$534,955.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANKA STATE CHARTERED SAVINGS BANK	1	$232,542.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	4	$912,661.96	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$233,005.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP. DBA CASIICALL MORTGAGE, A CALIFORNIA CORPORATION	1	$260,294.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$486,071.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	3	$960,609.99	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY MORTGAGE LLC	1	$247,682.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$223,446.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$217,025.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ITHINK FINANCIAL	1	$232,701.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ITHINK FINANCIAL CREDIT UNION	1	$304,237.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$246,890.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	$566,202.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC	1	$251,516.93	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	$856,132.59	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	$265,129.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	31	$10,223,798.24	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE CORPORATION	1	$270,186.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	5	$1,259,748.90	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKESIDE BANK	3	$744,668.88	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$296,949.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$265,774.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAPFCU	1	$273,584.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	$782,935.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGENDS BANK	1	$205,844.70	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	$239,778.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	$244,349.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING 3, INC	3	$1,231,144.81	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$1,271,858.97	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	1	$298,529.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	28	$7,575,793.19	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTONE MORTGAGE CORPORATION	1	$206,053.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$345,689.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC	1	$392,953.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	$827,088.63	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ANGELES POLICE FCU	1	$279,514.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$214,936.27	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M&T BANK	2	$368,149.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$240,872.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	2	$431,799.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$374,564.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARBLEHEAD BANK	2	$598,767.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$631,037.39	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$269,401.19	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$496,110.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$300,273.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING INC	1	$560,704.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$337,261.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK OF INDIANA	1	$344,742.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$263,024.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$247,659.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIT CAPITAL MORTGAGE	1	$353,559.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	$483,434.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	3	$1,079,079.59	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK N.A	2	$612,944.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANKCENTRE	1	$209,134.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	1	$267,175.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$206,561.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	$247,914.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MK LENDING CORP., A CORPORATION	1	$264,006.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ML MORTGAGE CORP	1	$275,116.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$219,982.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$202,145.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRIS BANK	1	$291,539.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	1	$191,704.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$271,699.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORP	1	$287,285.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	1	$741,379.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	$260,987.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	$245,822.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	$387,674.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ONE SOLUTIONS, INC - COR	1	$272,772.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$766,156.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	$1,019,860.51	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$216,021.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$319,119.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE, LLC	1	$302,685.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	6	$1,701,509.91	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	$515,206.14	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$215,939.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$213,980.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$672,003.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	$450,062.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	$705,050.09	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP	5	$1,617,335.46	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW WAVE LENDING GROUP INC	1	$328,410.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	1	$221,981.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$256,520.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK	24	$7,864,034.26	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NFM, INC, DBA NFM LENDING	1	$360,498.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	2	$810,805.65	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$186,446.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	4	$1,240,231.82	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	$279,757.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	16	$4,724,321.37	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	$3,446,066.18	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$454,113.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	$344,755.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN, INC	2	$556,123.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
O1NE MORTGAGE INC	1	$328,892.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHNWARD BANK & TRUST	1	$225,886.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	6	$1,877,809.31	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$233,831.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	$267,521.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	$232,841.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	11	$3,031,055.95	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON COMMUNITY CREDIT UNION	1	$194,896.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OWNING CORPORATION	1	$205,339.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$207,044.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	3	$826,595.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$603,723.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$465,874.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	15	$4,020,974.96	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENN COMMUNITY BANK	1	$222,955.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	3	$658,442.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	3	$952,737.15	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	2	$590,115.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE LENDING GROUP, INC	1	$348,469.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$452,952.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE	1	$302,863.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIA MORTGAGE, LLC	1	$227,588.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$246,408.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING ALLIANCE, LLC	5	$1,204,765.96	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MEMBERS CREDIT UNION	2	$489,475.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	2	$591,994.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESS BANK & TRUST	1	$284,030.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	$2,734,748.35	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$461,449.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$222,012.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	13	$3,515,702.18	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	$228,195.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE PLUS, INC	3	$811,204.06	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB BANK	2	$651,025.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RECOVCO MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$477,658.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CAPITAL BANK	1	$266,736.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	$448,713.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	4	$1,004,628.26	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER CITY MORTGAGE LLC	1	$350,515.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	6	$1,732,799.26	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROGUE CREDIT UNION	1	$202,193.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	$374,001.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$233,146.56	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$436,571.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	$208,265.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	$894,868.03	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, NA	26	$8,550,734.78	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	$592,522.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	8	$2,409,371.01	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEATRUST MORTGAGE COMPANY, A NORTH CAROLINA CORPORATION	1	$468,139.62	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST MORTGAGE FUNDING LLC	1	$399,230.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	6	$1,442,693.27	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	13	$3,453,665.90	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK	1	$236,563.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK - NEW HAMPTON	1	$272,070.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$464,732.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEVERN SAVINGS BANK	1	$321,957.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$304,254.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	5	$1,428,880.72	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL LAKE STATE BANK	3	$937,620.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,753,443.34	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$206,664.18	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	5	$1,828,421.88	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$495,619.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH ATLANTIC BANK	1	$287,972.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH BAY CREDIT UNION	1	$407,249.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	5	$1,488,552.01	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK	1	$232,885.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN STATES BANK	1	$224,481.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$477,983.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	1	$505,761.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	13	$4,215,107.62	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	3	$739,679.70	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRING EQ, LLC	1	$206,119.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	3	$1,154,539.44	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	$213,253.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$224,531.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$297,729.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE STREET BANK	1	$211,522.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$275,571.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	4	$1,224,649.98	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$210,562.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS INC	1	$347,702.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	$218,000.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SULLIVAN BANK	1	$212,663.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	5	$1,096,074.03	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	3	$1,503,580.37	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN EAST FEDERAL CREDIT UNION	7	$1,893,221.39	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$471,274.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR CREDIT UNION, INC	2	$520,530.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	4	$1,621,040.55	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY MORTGAGE LLC	1	$303,197.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNOVUS BANK	1	$343,435.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	35	$10,295,498.43	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	3	$976,840.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TDECU	1	$373,672.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS CREDIT UNION	6	$1,631,960.06	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$193,495.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	11	$2,986,428.44	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	$299,078.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE DART BANK	1	$276,253.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	$270,285.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	$217,111.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST FINANCIAL FEDERAL CREDIT UNION	2	$692,897.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR - WEST SALEM	1	$212,535.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT, LLC	1	$244,192.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	$537,669.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC	1	$374,728.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	$205,188.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES BANK	1	$289,449.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PINERIES BANK	1	$264,780.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	$5,531,548.35	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

THREE RIVERS FEDERAL CREDIT UNION	14	$4,009,689.92	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC	2	$487,775.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$323,132.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIAA BANK	1	$287,211.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	6	$1,427,165.06	0.31%	0	$0.00	NA	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	$305,327.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	30	$9,167,263.36	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIUS FEDERAL CREDIT UNION	1	$214,532.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTMARK NATIONAL BANK	14	$4,047,332.41	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TX HILL COUNTRY BANK	1	$317,148.59	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMB BANK, NATIONAL ASSOCIATION	1	$181,745.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	5	$1,640,822.28	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK AND TRUST COMPANY	1	$208,091.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	$249,513.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	$834,443.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	2	$615,095.50	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	15	$4,192,708.31	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED WHOLESALE MORTGAGE	2	$534,474.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	$493,926.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	$618,159.07	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	$202,200.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	$153,036.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	$749,705.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
US DIRECT LENDER	2	$695,966.80	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	$243,926.70	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	3	$638,622.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UWHARRIE BANK	1	$325,469.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	89	$28,879,048.51	6.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$427,252.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANKEEF FINANCIAL LLC	1	$385,854.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTAGE WEST CREDIT UNION	11	$3,012,783.87	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VELLUM MORTGAGE, LLC	2	$526,654.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERIDIAN CREDIT UNION	1	$188,573.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$480,917.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	$317,662.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERVE, A CREDIT UNION	1	$115,783.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VICTORIAN FINANCE LLC	1	$275,930.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	1	$210,418.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WALL FINANCIAL INC	2	$714,068.07	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WARSAW FEDERAL SAVINGS AND LOAN	1	$245,429.82	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	$272,549.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUKESHA STATE BANK	2	$471,662.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEICHERT FINANCIAL SERVICES	1	$243,219.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESBANCO BANK, INC	4	$1,469,184.78	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	$677,694.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTBY CO-OP CREDIT UNION	1	$274,089.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERN EXPRESS LENDING	1	$253,741.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	$340,388.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	$505,454.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$235,935.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	5	$1,699,962.79	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WINTEX GROUP LLC	3	$1,296,430.75	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$885,391.68	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WISCONSIN RIVER BANK - SAUK CITY	1	$368,396.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WOOD & HUSTON BANK	1	$302,234.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	$495,588.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	2	$628,114.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WYNDHAM CAPITAL MORTGAGEINC., A CORPORATION	1	$204,155.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
XCEED FINANCIAL FEDERAL CREDIT UNION	1	$204,767.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ZIA CREDIT UNION	1	$269,237.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ZILLOW HOME LOANS, LLC	2	$673,742.41	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**1,490**	**$458,793,724.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHBZ7	AAFMAA MORTGAGE SERVICES LLC	1	$113,212.92	1.64%	0	$0.00	NA	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	$108,557.71	1.58%	0	$0.00	NA	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	$122,089.04	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$70,091.28	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$266,614.69	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$113,175.95	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$113,763.72	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBVA USA	1	$113,801.61	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$114,301.18	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$135,521.86	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	$111,899.90	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$139,590.63	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$122,883.05	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$141,499.90	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$85,174.24	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$111,703.47	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$115,604.73	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$133,093.40	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$250,588.52	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$133,580.80	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$126,564.22	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA NA	1	$130,830.62	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INCREDIBLEBANK	1	$132,750.01	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$113,146.49	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$109,787.87	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$237,414.20	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$99,163.95	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$144,614.98	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$48,560.71	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$122,468.81	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$108,991.76	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	2	$221,526.72	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$81,626.38	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$118,750.60	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$88,675.63	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	$244,600.36	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$110,372.79	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$138,177.22	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	$119,963.44	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	1	$119,902.65	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	2	$230,745.46	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	1	$116,181.79	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$123,097.09	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FREDERICK COMMUNITY BANK	1	$125,715.50	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$225,398.51	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	$244,092.49	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	1	$116,952.49	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$111,501.71	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$108,387.25	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$135,042.69	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	$114,602.05	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$6,886,355.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHC29	1ST 2ND MORTGAGE CO.OF N.J., INC	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	$806,266.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SOURCE BANK	1	$155,723.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	$1,940,700.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$169,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$150,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ADVISORS CAPITAL, INC	1	$162,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	2	$324,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE, LLC	4	$642,220.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALERUS MORTGAGE	1	$157,433.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALKAN MORTGAGE CORPORATION	1	$159,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK	1	$155,685.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPHA MORTGAGE CORPORATION	4	$662,458.55	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTERNATIVE OPTIONS MORTGAGE INC	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	$343,660.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	1	$165,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK OF THE NORTH	1	$155,899.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	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	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	2	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$167,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	8	$1,284,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN HERITAGE NATIONAL BANK	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	$153,668.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$155,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$336,590.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	9	$1,440,007.00	0.72%	0	$0.00	NA	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	$156,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	$815,655.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	8	$1,307,152.87	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	15	$2,476,540.17	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMRES CORPORATION	1	$153,641.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	$171,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANGEL OAK HOME LOANS LLC	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	0	$0.00	NA
ARC HOME LLC	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARC HOME LOANS LLC	1	$156,977.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	$163,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	6	$981,203.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	2	$342,585.42	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$342,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORGTGAGE GROUP LLC	1	$156,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,145,250.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	3	$500,950.00	0.25%	0	$0.00	NA	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	$168,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK	2	$323,227.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURN SAVINGS BANK FSB	1	$169,701.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	2	$320,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVAILA BANK	1	$167,125.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	2	$335,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	9	$1,516,449.63	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF BOTETOURT	1	$172,502.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$160,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK VI, A DIVISION OF THE PLAINS S	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$163,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	4	$647,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	8	$1,369,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENTON STATE BANK	1	$151,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	26	$4,243,220.20	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	$171,068.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	$5,096,936.00	2.55%	0	$0.00	NA	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	16	$2,617,755.00	1.31%	0	$0.00	NA	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	3	$489,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C & A MORTGAGE SERVICES OF FLORENCE	1	$159,731.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC	1	$173,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$161,216.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	3	$486,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	$166,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,115,592.22	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$158,078.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	1	$168,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	$500,029.20	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATLIN BANK	1	$163,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	3	$491,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, NATIONAL ASSOCIATION	2	$319,943.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	$173,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE OZARKS	1	$151,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY NEXT BANK	1	$166,650.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHAMPION CREDIT UNION	1	$165,702.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	5	$795,560.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	$991,650.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	$166,831.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS CHOICE MORTGAGE	1	$159,731.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	2	$324,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY STATE BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR MOUNTAIN BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEVELAND STATE BANK	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$962,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL BANK & TRUST	1	$159,731.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	2	$339,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH CREDIT CREDIT UNION	1	$159,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FINANCIAL BANK	1	$170,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	5	$818,414.55	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	3	$472,640.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COPPER STATE CREDIT UNION	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$171,421.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$167,699.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT HUMAN FEDERAL CREDIT UNION	1	$170,709.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	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	0	$0.00	NA
CROSS KEYS BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	32	$5,223,684.19	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CTC MORTGAGE COMPANY, LLC	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO HOME LENDING	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$164,311.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	$322,795.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	3	$473,251.01	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	2	$336,592.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$662,174.41	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	$165,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE INC	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	$317,119.96	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUNDEE BANK	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	6	$968,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	2	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCORE BANK, A STATE CHARTERED BANK	1	$165,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ENVISION BANK	1	$174,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	4	$657,020.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	$336,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$1,608,623.53	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$168,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK	1	$152,176.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & M COMMUNITY BANK, N.A	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	$173,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,124,317.08	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	2	$335,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	$494,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	2	$317,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	4	$638,528.96	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY COOPERATIVE BANK	1	$157,329.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY LENDING SOLUTIONS, INC. DBA WHOLESALE MORTGAGE BANKERS, A CALIFORNIA CO	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	9	$1,477,036.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$161,216.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	2	$321,226.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST (BROOKINGS)	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA FUNDING	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$809,093.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BEL	1	$169,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$153,745.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY NATIONAL BANK	1	$160,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FARMERS STATE BANK	1	$161,240.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK & TRUST	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	3	$460,881.28	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	$850,210.64	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	$167,699.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HENNING	1	$172,504.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	$173,229.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	10	$1,641,900.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$150,785.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	$341,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	13	$2,125,408.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$158,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB BANK INC	1	$151,389.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOCUS BANK	1	$170,712.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOREST AREA FEDERAL CREDIT UNION	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	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	1	$152,767.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FIRST BANK	1	$173,332.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	13	$2,163,741.86	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERATIONS BANK	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$150,746.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$317,673.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	5	$800,278.46	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$329,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$343,538.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	3	$481,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK	1	$156,475.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GREAT WESTERN BANK	1	$172,720.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$163,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWOOD CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	$310,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	3	$473,665.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$340,631.71	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$4,541,082.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY BANK & TRUST, N.A	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	3	$497,374.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	42	$6,788,795.22	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC	3	$475,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	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	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$174,137.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	$1,163,868.03	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$169,352.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$164,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLYOKE CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME APPROVALS DIRECT, INC	1	$168,210.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	9	$1,464,360.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,455,850.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	$1,782,300.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	6	$986,281.26	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	8	$1,319,842.93	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$161,405.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$174,706.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - ST PETER	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	8	$1,267,213.78	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE	2	$315,672.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	3	$488,403.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	1	$163,289.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$326,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$173,913.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$155,726.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$165,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INNOVATIVE MORTGAGE SERVICES INC	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRA MORTGAGE INC	1	$154,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	3	$477,410.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	4	$671,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	3	$488,505.78	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	3	$477,326.52	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERRA CREDIT UNION	4	$637,347.87	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IQ CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JACKSON MORTGAGE COMPANY INC	1	$166,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	$485,526.37	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	$162,726.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	$506,099.66	0.25%	0	$0.00	NA	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 LAKE AREA BANK	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	$663,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	3	$495,527.32	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	$484,655.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANK	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	$63,683.80	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LHM FINANCIAL CORPORATION	2	$337,686.62	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	$172,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPAL, LLC	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	14	$2,311,842.78	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$155,726.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	3	$481,475.39	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$173,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	2	$314,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$150,236.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$327,575.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	4	$635,915.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	$172,203.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK OF INDIANA	2	$331,854.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$155,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$157,295.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	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	0	$0.00	NA
MIDFLORIDA CREDIT UNION	1	$163,912.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	$155,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC	1	$170,625.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ML MORTGAGE CORP., A CORPORATION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$172,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	8	$1,335,400.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	8	$1,304,830.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	$324,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	4	$644,050.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	2	$332,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$332,043.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$172,902.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNT VERNON BANK & TRUST	1	$155,566.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	7	$1,155,893.79	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$164,400.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	$158,915.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	3	$490,428.00	0.24%	0	$0.00	NA	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	$162,245.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	1	$174,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	2	$319,327.14	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	3	$512,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	4	$650,730.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	$496,564.66	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MARKET BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK	13	$2,076,332.08	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$164,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	2	$329,422.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	6	$996,412.92	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHVIEW BANK	1	$169,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	$673,950.14	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	$634,568.58	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	2	$314,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC., A FLORIDA CORPORATION	3	$497,776.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	2	$340,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$167,293.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OBSIDIAN FINANCIAL SERVICES INC	1	$164,722.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

OCMBC, INC	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$314,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$161,405.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	$167,705.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNI COMMUNITY CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q 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	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	$319,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONETRUST HOME LOANS	1	$170,934.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OOSTBURG STATE BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	3	$483,601.84	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	$337,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$170,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	$1,826,950.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	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	0	$0.00	NA
PARK COMMUNITY CREDIT UNION	1	$152,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$162,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	2	$324,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	3	$492,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE LENDING GROUP, INC	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	2	$334,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$168,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	$337,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	3	$461,077.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PMG HOME LENDING, LLC	1	$156,999.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORP	1	$162,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORTAGE COMMUNITY BANK	1	$170,525.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING, INC	1	$172,210.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIUM MORTGAGE CORPORATION	7	$1,123,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	6	$963,110.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME TIME MORTGAGE CORPORATION	1	$171,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	$153,972.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE BANK	1	$157,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PS BANK	1	$163,424.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$159,725.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALFI HOME FUNDING CORP	2	$311,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	1	$159,399.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP, INC	1	$151,240.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	6	$980,538.48	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	15	$2,447,900.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER REGION CREDIT UNION	1	$166,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$174,372.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	$309,040.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY	1	$160,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,852.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	$329,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	11	$1,803,715.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	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	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	$476,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	$156,718.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	2	$335,010.21	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SCOTT CREDIT UNION	2	$321,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SAVINGS BANK	1	$173,928.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	$169,701.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$174,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTRY BANK	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$156,775.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAMROCK HOME LOANS, INC	1	$169,695.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,701,395.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS BANK	1	$167,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMPLICITY CREDIT UNION	1	$161,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	1	$172,854.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE NATIONAL BANK	1	$174,706.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	5	$810,649.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$156,202.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, N.A	2	$322,747.87	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$167,097.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STORY BANK & TRUST	1	$169,372.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN MORTGAGE GROUP, LLC	1	$157,235.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING	4	$671,443.21	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	3	$480,349.75	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$165,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	1	$164,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC	1	$165,964.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	$152,107.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAUNTON 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	0	$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	4	$636,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	2	$341,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	4	$648,175.13	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$170,706.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	8	$1,318,431.12	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	2	$329,585.32	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	$314,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE	1	$173,758.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR CREDIT UNION, INC	1	$167,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNOVUS BANK	1	$170,591.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$161,727.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXANA BANK, N.A	1	$164,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$157,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF CARBONDALE	1	$172,735.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF CLARENDON	1	$166,553.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CENTRAL TRUST BANK	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	$163,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE COMPANY	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC	2	$318,991.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES BANK	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC	2	$333,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$483,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIMBERLAND BANK	1	$174,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$153,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN & COUNTRY BANK	1	$173,901.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$166,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	5	$831,831.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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GOLD STAR FINANCIAL	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$876,536.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$311,479.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,332,300.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	17	$5,839,676.96	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	2	$630,780.10	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$922,165.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$415,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	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	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	$1,372,816.01	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,839,581.58	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$973,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$301,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC	1	$509,614.14	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	2	$481,241.37	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HP INVESTMENTS INC	1	$623,039.24	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	1	$242,967.02	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$896,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$358,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	$734,675.04	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JACMEL HOLDINGS, INC	1	$309,512.13	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$440,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$750,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	1	$453,289.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	$302,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$548,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$535,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC	1	$327,999.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANDEPOT.COM, LLC	1	$455,297.91	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGAN FINANCE CORPORATION	1	$374,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$361,330.45	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M J AMERICAN LOAN CORPORATION	1	$518,445.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$264,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$321,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$916,404.14	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$314,005.04	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO FINANCIAL SERVICES INC	1	$351,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	2	$751,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$486,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$282,907.76	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ACCESS CORP	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$285,549.90	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	$270,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	$1,885,807.60	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT MCKINLEY BANK	1	$325,863.49	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	4	$1,204,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	2	$869,197.37	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	1	$316,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	1	$438,224.23	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	$565,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$423,347.17	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP	2	$659,543.98	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$247,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	3	$1,104,119.27	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$765,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	$321,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	6	$2,018,978.53	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NORTHVIEW BANK	1	$250,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$270,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$467,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	$309,139.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$378,703.06	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$248,724.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCMBC, INC	1	$365,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	$1,224,222.07	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$368,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$242,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	$600,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$735,392.52	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK NATIONAL BANK	1	$230,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	3	$1,248,550.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$279,488.15	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENDLETON COMMUNITY BANK INC	1	$285,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$405,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$319,181.39	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	2	$812,233.87	0.54%	0	$0.00	NA	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	$397,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY PARTNERS FINANCIAL	1	$269,519.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROCURA MORTGAGE COMPANY	1	$281,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	$964,616.05	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	$607,101.96	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$272,921.17	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	$638,072.09	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC	2	$970,827.98	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	5	$2,455,224.77	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	3	$932,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALAL CREDIT UNION	1	$426,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,078,400.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAXTON MORTGAGE LLC	1	$353,454.96	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	$254,052.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	$490,834.41	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	$760,478.76	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP	1	$505,875.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$763,680.36	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	1	$405,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, N.A	1	$334,983.44	0.22%	0	$0.00	NA	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	$256,010.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. FIN CORP	1	$401,330.40	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	3	$1,331,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	$233,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	$260,580.19	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	2	$598,277.42	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	$384,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, INC	1	$449,044.09	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	$488,755.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	2	$591,069.81	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF NEW GLARUS	1	$274,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	1	$434,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT, LLC	1	$334,850.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TURNKEY FOUNDATION INC	1	$432,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	$793,520.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITIONAL BANK, INC	1	$430,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	5	$2,003,744.23	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TROY BANK AND TRUST	1	$273,220.96	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	$310,610.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$386,363.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	1	$424,266.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$210,518.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	3	$732,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPFI LENDING LLC	1	$378,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITALEND HOME LOANS	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAROLINA ONE MORTGAGE, LLC	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	$253,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$258,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHAMBERS BANK, A STATE BANK	1	$219,380.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	6	$1,986,295.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$692,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO CREDIT UNION	1	$343,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	9	$4,317,896.83	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	2	$528,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST FINANCIAL, LLC	1	$474,219.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	$282,848.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	33	$11,462,783.99	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	3	$859,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	1	$248,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$367,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTIONS EQUITY, LLC. A LIMITED LIABILITY CORPORATION	1	$232,836.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	$956,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	2	$614,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION BANK	1	$487,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$660,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	4	$1,478,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$228,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	$253,794.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,439,170.51	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$853,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$505,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	6	$2,039,868.98	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$7,833,704.87	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK OF LONG BEACH	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & STOCKMENS BANK	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY LENDING SOLUTIONS, INC	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY LENDING SOLUTIONS, INC. DBA WHOLESALE MORTGAGE BANKERS, A CALIFORNIA CO	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	46	$16,462,607.64	6.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL NETWORK FUNDING GROUP INC	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	$389,399.53	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$913,627.14	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$271,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK OF CULLMAN	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$303,282.32	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	2	$589,676.98	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	$1,442,834.52	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$595,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	$562,248.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	3	$1,431,222.78	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$424,345.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO	1	$211,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$271,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$220,878.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$271,821.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	6	$2,075,945.21	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$288,888.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$1,115,966.55	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	7	$3,148,800.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN, INC	1	$248,419.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATWALL, INC	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	$251,612.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,231,163.61	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	19	$6,462,164.51	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME 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	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$266,579.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$1,489,996.78	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	59	$24,065,431.00	9.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	$5,567,457.37	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	3	$769,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$418,604.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$761,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HP INVESTMENTS INC	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ICORE LENDING, INC	2	$789,858.73	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	2	$516,540.57	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEREST SMART HOME LOANS	1	$226,743.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$314,470.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	2	$689,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KAYE FINANCIAL CORPORATION	1	$263,593.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	2	$525,501.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	7	$2,145,711.18	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	$231,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE CORPORATION	2	$528,889.15	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	3	$1,039,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER FUNDING, INC	1	$228,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	$697,483.12	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	2	$1,046,408.76	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$309,479.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC	1	$224,479.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGAN FINANCE CORPORATION	1	$441,304.39	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M2 LENDING SOLUTIONS LLC	1	$354,928.09	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET MORTGAGE	1	$437,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	2	$929,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	$746,084.57	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING INC	1	$254,607.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	2	$698,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$437,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	$370,079.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$655,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORTGAGE ACCESS CORP	1	$286,058.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	4	$1,007,777.86	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$247,110.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	$987,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	7	$2,136,200.00	0.85%	0	$0.00	NA	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	$270,502.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	1	$297,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$451,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEAT CAPITAL INC	1	$565,212.74	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, 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	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$308,014.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	2	$449,307.14	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ENGLAND FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP	2	$853,153.07	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW WAVE LENDING GROUP INC	1	$338,977.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	$370,390.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	1	$357,240.39	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	3	$942,770.59	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM CONSULTANTS, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	2	$574,125.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	3	$1,365,402.75	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$705,111.35	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	$431,920.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	2	$664,386.14	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$391,369.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCMBC, INC	7	$2,916,050.61	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	17	$5,891,437.29	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC	1	$219,638.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON COMMUNITY CREDIT UNION	1	$289,553.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC LENDING LLC	1	$308,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	11	$4,638,116.02	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC	1	$269,575.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENN COMMUNITY BANK	1	$209,654.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATTE VALLEY BANK	1	$213,310.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	9	$3,493,310.17	1.39%	0	$0.00	NA	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	$335,471.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMER MORTGAGE RESOURCES, LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING, INC	1	$327,483.80	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$337,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	$440,303.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	$202,159.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROCURA MORTGAGE COMPANY	1	$271,373.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$235,868.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALI LOANS, INC	1	$509,143.42	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE MORTGAGE, INC	3	$1,157,089.63	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$366,408.32	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,067,433.95	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$221,642.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC	1	$219,719.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER BANK AND TRUST	1	$227,066.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER CITY MORTGAGE LLC	2	$790,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMS & ASSOCIATES , A NEVADA CORPORATION	1	$281,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	4	$1,241,525.93	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$73,992.62	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$84,882.02	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$67,344.42	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	$102,081.83	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$98,387.08	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	2	$129,445.98	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	$90,422.23	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	2	$174,183.82	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$41,899.45	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$87,882.82	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	1	$85,781.51	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$68,549.32	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$70,994.59	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DILLON CREDIT UNION	1	$37,270.62	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$90,484.69	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EDUCATED MORTGAGE SERVICES, LLC	1	$61,316.08	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$108,680.75	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$144,646.71	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$63,930.40	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$98,396.02	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	$101,842.47	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$34,423.58	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	1	$103,906.14	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$79,352.64	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$133,263.21	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLANAGAN STATE BANK	1	$54,013.93	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$62,872.90	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	$82,378.47	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$98,396.85	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER	1	$103,859.03	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$65,386.95	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	1	$91,193.59	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A	1	$87,488.60	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$84,041.63	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALL FINANCIAL GROUP	1	$97,656.76	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK FEDERAL CREDIT UNION	1	$33,608.18	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$96,678.95	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$197,359.55	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$191,684.50	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP CORPORATION	1	$89,382.66	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$87,033.77	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$87,466.84	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	1	$87,057.46	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	$76,095.16	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC	1	$98,420.19	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$72,747.03	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$53,099.82	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	$53,781.30	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	$101,590.65	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$97,270.37	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	$84,754.67	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK SSB	1	$83,848.49	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST BANK A STATE CHARTERED BANK	1	$93,437.95	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$64,007.07	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$106,087.57	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	$58,214.91	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	$87,702.71	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$90,837.91	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAPID MORTGAGE COMPANY	1	$102,578.18	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RB MORTGAGE, LLC	1	$63,773.99	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROGUE CREDIT UNION	1	$95,624.99	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	MID-ISLAND MORTGAGE CORP	1	$221,714.78	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$251,134.01	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	2	$399,481.47	8.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DURANGO	1	$279,816.01	6.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$336,001.20	7.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	$230,919.59	5.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$4,451,318.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHC94	AMCAP MORTGAGE, LTD	1	$238,956.48	1.53%	0	$0.00	NA	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	$304,730.75	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$479,026.01	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$323,529.28	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$342,269.21	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$534,264.45	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$473,362.84	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$319,116.68	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	$295,826.44	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$282,097.92	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	$565,473.67	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELGA CREDIT UNION	1	$230,390.47	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENT CREDIT UNION	1	$218,813.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$260,298.68	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$204,065.04	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$261,836.40	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$745,127.11	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTROADS BANK, A NEBRASKA BANKING CORPORATION	1	$356,580.40	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$236,010.25	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$251,163.79	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	1	$406,539.04	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$831,027.81	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS BANK	1	$238,407.90	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L.E.S.,INC	1	$311,304.31	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$1,421,408.70	9.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$222,560.67	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	1	$93,972.33	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEADVISORS.COM	1	$245,390.72	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$308,621.04	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	3	$785,563.53	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$31,983.34	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$268,064.82	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROGUE CREDIT UNION	1	$231,867.08	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	5	$1,750,172.54	11.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	$216,978.30	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$233,040.11	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEI MORTGAGE LLC	1	$425,714.13	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$458,935.55	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$203,820.14	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$8,022.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$15,616,333.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHCA1	ACG FUNDING, INC	1	$387,326.75	5.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$215,639.80	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$302,389.33	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$501,434.65	7.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$834,754.01	11.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EAGLE FINANCE	1	$625,660.13	8.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$664,691.26	9.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$294,993.33	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$270,760.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$338,109.11	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WAVE LENDING GROUP INC	1	$287,600.41	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NEXBANK	2	$721,255.10	10.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$370,921.54	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$447,782.67	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$216,767.06	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$293,087.04	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	1	$219,893.91	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$6,993,066.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHCB9	ADELO MORTGAGE, INC	1	$202,551.40	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$213,193.04	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	3	$779,520.35	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$209,323.26	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$357,669.38	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$242,976.43	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	2	$625,535.35	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$484,034.91	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$500,640.52	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, N.A	2	$771,990.62	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	1	$312,639.51	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$328,969.87	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK MORTGAGE	1	$504,654.96	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$229,743.32	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$911,679.09	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$276,131.03	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$197,914.59	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST CAPITAL FUNDING LLC	1	$204,782.56	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$202,618.04	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$517,612.92	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$217,041.47	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARM CREDIT OF FLORIDA, ACA	1	$276,778.67	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$294,580.50	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$304,127.21	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$254,845.14	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$136,917.28	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$238,448.76	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$299,840.48	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$248,082.05	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$464,803.17	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK & TRUST N.A	1	$436,457.67	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	$309,193.83	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$165,635.14	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$978,603.44	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	2	$441,100.68	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA NA	1	$349,452.99	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY CREDIT UNION	2	$496,550.51	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK	1	$208,946.91	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	$1,262,671.05	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$289,510.17	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIMUTUAL MORTGAGE	1	$256,520.93	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$253,380.20	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$187,504.97	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	2	$468,269.15	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXBANK	1	$299,106.86	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$452,312.01	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$220,985.47	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$385,571.63	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$230,127.62	0.86%	0	$0.00	NA	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	$196,321.89	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$436,761.05	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$383,306.06	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$264,729.07	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BELL BANK	4	$1,332,843.68	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	11	$3,877,373.42	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK CREDIT UNION	1	$202,785.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	$1,820,574.81	0.76%	0	$0.00	NA	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	$246,129.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$394,441.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$264,823.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$714,677.70	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	2	$517,143.87	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$281,103.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALI-LAND, INC	1	$459,503.87	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANVAS CREDIT UNION	1	$243,565.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,793,389.41	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAROLINA FARM CREDIT ACA	1	$267,262.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	5	$1,265,751.32	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$281,120.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	1	$402,583.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	1	$222,390.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	$218,385.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	1	$297,239.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	$1,464,886.10	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIBANK,N.A	1	$248,593.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY CREEK MORTGAGE CORP	1	$314,820.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASSIC MORTGAGE, LLC	1	$543,282.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$1,148,118.40	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$235,761.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL STATES MORTGAGE, INC	1	$311,485.41	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$279,078.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	4	$1,483,498.21	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	$298,610.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	2	$688,849.49	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$271,800.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$278,360.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$228,904.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	2	$634,403.20	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$281,410.52	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$390,743.02	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$448,119.87	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$484,698.61	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DYNAMIC FUNDING SOLUTIONS, INC	1	$322,203.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	2	$826,932.36	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$266,047.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$254,521.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	$243,417.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	3	$926,002.63	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$299,997.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$226,344.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$870,690.17	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$276,740.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$225,716.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	$268,419.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	$943,924.32	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,474,129.29	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	$210,504.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD BANK	1	$427,221.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	2	$672,196.62	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	$2,822,751.56	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	2	$574,696.43	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$507,983.20	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	$1,058,535.88	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK	2	$558,434.24	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST HERITAGE MORTGAGE, LLC	1	$282,098.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$256,837.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	4	$1,217,828.21	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	$300,904.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	3	$882,732.54	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	$1,559,011.56	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	$1,219,008.42	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PULASKI	1	$311,013.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$273,640.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	1	$262,701.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	2	$604,870.63	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	$1,221,614.87	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SERVICE BANK	1	$229,049.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK SOUTHWEST	1	$375,545.53	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,223,182.91	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$229,477.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,261,880.15	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$223,457.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTTRUST HOME LOANS, INC	1	$326,988.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK, N.A	1	$286,150.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	$229,325.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	$333,034.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC	1	$334,461.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$253,458.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	2	$773,746.06	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$507,040.81	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	12	$4,142,551.17	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK	1	$377,831.17	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	1	$230,959.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	$299,033.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$275,121.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	$649,897.10	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	8	$2,290,213.91	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	5	$1,996,459.21	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$298,243.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CU	1	$289,341.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$993,236.34	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$265,635.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	11	$4,767,445.28	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	1	$258,502.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$305,634.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	2	$473,253.72	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	$600,853.81	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$271,142.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$367,865.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	5	$1,518,538.88	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	$303,911.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	1	$237,588.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	2	$515,641.76	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	$414,289.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$213,531.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFK FINANCIAL INC	1	$261,670.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	$410,472.19	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	$349,668.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	$1,208,748.13	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	19	$7,100,272.68	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$614,330.98	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	$645,709.54	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	6	$1,476,218.58	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAPFCU	1	$647,906.05	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$297,055.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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RELIANCE FIRST CAPITAL, LLC	1	$240,924.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$247,517.62	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$670,487.61	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER BANK AND TRUST	2	$671,151.56	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	$273,446.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	$990,535.74	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S1L, INC	1	$232,046.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$296,510.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, N.A	2	$496,181.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, NA	2	$1,136,003.09	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	52	$22,117,689.56	9.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$923,937.17	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELECT BANK	1	$223,564.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVION, INC	1	$200,916.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SETTLERS BANK	1	$255,894.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAREPOINT CREDIT UNION	1	$229,696.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$334,514.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	2	$665,523.43	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	8	$2,288,859.02	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	6	$1,599,666.78	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING LP	1	$291,059.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP, INC	1	$722,711.57	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. ANNE'S CREDIT UNION	1	$294,198.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARY'S CREDIT UNION	1	$256,001.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$445,031.76	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$298,243.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	$262,257.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRATIS FINANCIAL CORPORATION	1	$340,345.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	2	$585,984.54	0.25%	0	$0.00	NA	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	$394,260.34	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	1	$223,161.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBA CREDIT UNION	1	$342,980.25	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	11	$3,512,299.85	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	2	$701,219.57	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	$410,777.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CENTRAL TRUST BANK	1	$372,657.28	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	$332,861.58	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	1	$367,844.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$259,135.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	$825,536.08	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TITAN MUTUAL LENDING INC	1	$277,676.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	3	$890,336.82	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	1	$228,470.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANS UNITED FINANCIAL SERVICES INC	1	$389,816.33	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	14	$5,302,826.03	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TROY BANK & TRUST COMPANY	1	$223,752.31	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTMARK NATIONAL BANK	2	$458,876.42	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWINSTAR CREDIT UNION	1	$210,013.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	1	$239,092.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK A STATE CHARTERED BANK	1	$238,110.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK AND TRUST COMPANY	1	$279,662.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	$250,832.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	$504,403.55	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	12	$3,756,603.13	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED WHOLESALE MORTGAGE	1	$232,502.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITEDONE CREDIT UNION	1	$245,509.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	3	$1,133,548.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVEST BANK AND TRUST CO	1	$318,126.61	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
US DIRECT LENDER	1	$289,085.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
USE CREDIT UNION	2	$655,171.60	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	19	$6,527,448.46	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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EAGLE HOME MORTGAGE, LLC	2	$225,180.15	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,727.72	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$138,007.83	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	$143,888.08	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$379,224.06	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEMBI MORTGAGE	1	$146,831.47	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK A CHARTERED BANK	1	$138,988.17	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$143,098.37	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$145,791.21	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$111,728.51	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	2	$234,448.79	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES CFCU	1	$137,423.81	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	1	$113,072.04	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	1	$139,019.59	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$367,257.70	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$128,250.64	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$135,084.18	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT FINANCIAL CREDIT UNION	1	$112,280.88	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$118,151.93	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	$147,228.54	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$133,319.44	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	1	$145,886.03	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$247,011.96	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$126,796.85	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$147,268.20	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$122,726.78	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	$505,681.23	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	$146,299.32	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$109,632.04	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THE LENDER, A LIMITED LIABILITY CORPORATION	1	$124,785.84	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$63,440.47	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$136,624.51	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$124,931.24	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$137,728.58	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERS CREDIT UNION	1	$118,883.82	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIFORNIA	1	$148,510.58	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	$132,139.94	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	2	$250,316.14	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$131,110.46	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$95,675.02	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$128,019.50	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$118,808.45	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$134,397.46	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$132,373.48	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$119,998.83	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	1	$135,904.08	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$119,980.25	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	1	$119,160.85	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$117,980.50	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK	2	$267,504.26	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$134,131.05	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$398,153.69	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$127,039.38	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$121,913.23	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$113,599.11	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	$235,130.39	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$110,637.67	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$139,358.10	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	$142,364.84	0.59%	0	$0.00	NA	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	$122,375.17	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	$124,704.37	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERIFIRST FINANCIAL INC	1	$163,777.84	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC	1	$158,733.63	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	6	$1,143,724.15	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	$154,265.15	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMWEST FUNDING CORP	1	$200,191.83	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	$664,938.96	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$191,593.22	0.35%	0	$0.00	NA	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	$155,875.41	0.28%	0	$0.00	NA	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	$164,529.55	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK	1	$183,740.30	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXOS BANK	1	$191,259.84	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	1	$167,013.70	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$177,338.72	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$429,410.05	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	$193,024.11	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	2	$346,772.67	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	2	$321,479.67	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$150,538.52	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	$193,790.91	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	$349,106.88	0.64%	0	$0.00	NA	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	$177,475.39	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA MOBANK	1	$167,107.39	0.31%	0	$0.00	NA	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	$145,168.49	0.27%	0	$0.00	NA	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	$176,414.90	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$184,077.91	0.34%	0	$0.00	NA	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	$244,039.93	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE LLC	1	$149,844.16	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER LLC	1	$153,214.65	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAROLINA ONE MORTGAGE, LLC	1	$162,034.17	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	1	$206,105.57	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$188,826.69	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEARWATER FEDERAL CREDIT UNION	1	$166,521.82	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$318,906.48	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$155,965.09	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$211,308.78	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$162,504.41	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$661,114.05	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK AND TRUST NA	1	$161,085.16	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$237,700.15	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELTA COMMMUNITY CREDIT UNION	1	$145,942.78	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$211,867.54	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$940,748.21	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	$151,706.49	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$160,121.20	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$162,449.64	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$186,439.60	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	2	$434,760.18	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENTRUST MORTGAGE, LLC	1	$184,020.07	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$343,904.09	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$194,654.27	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,720,254.92	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	1	$199,000.78	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$188,928.56	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$152,521.15	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	1	$160,851.94	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,619.40	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$181,168.37	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$233,042.69	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$188,153.43	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$378,049.36	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$376,466.61	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRSTBANK	1	$185,856.12	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$190,347.64	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE STAR CREDIT UNION	1	$119,857.88	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$383,658.80	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOCUS BANK	1	$164,555.09	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	$222,769.64	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$186,162.75	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL LLC	1	$193,504.65	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,555.59	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$191,925.12	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$224,029.89	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$180,676.70	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	$166,566.64	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$217,219.20	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	6	$870,991.49	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC	1	$171,067.43	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE CREDIT UNION	1	$242,768.60	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$144,130.83	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$159,916.45	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	$757,845.26	1.39%	0	$0.00	NA	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	$230,609.98	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$190,631.16	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND CREDIT UNION	1	$209,908.77	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$241,982.25	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	1	$159,922.02	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	$41,789.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	1	$183,615.49	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$160,144.43	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH CREDIT UNION	1	$219,760.22	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$202,716.32	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	$154,400.69	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$151,968.04	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL ROUP, INC. DIM FELLOWSLIIP HOME LOANS	1	$151,409.19	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JPMORGAN CHASE BANK, N.A	1	$237,355.28	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC	1	$168,884.65	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$193,191.21	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$463,088.70	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$162,419.14	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	$370,682.46	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	1	$227,757.12	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARION COUNTY STATE BANK	1	$194,532.92	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	$62,644.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK OF ALABAMA	1	$196,944.99	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$187,308.27	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$152,565.17	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDDLETOWN VALLEY BANK, A CORPORATION	1	$170,098.81	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSOUTH BANK	1	$211,363.28	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$168,068.18	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$165,814.16	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$410,563.40	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA INC	1	$204,007.87	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$171,230.96	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$181,715.34	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$177,058.73	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$197,561.10	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	2	$473,649.22	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$152,343.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK	7	$1,316,868.10	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$191,625.06	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	2	$378,994.93	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	$159,782.08	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NORTHPOINTE BANK	1	$192,429.93	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$223,250.90	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	$152,628.79	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$234,250.34	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$162,282.55	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	$167,747.09	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$162,197.67	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$151,062.01	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$165,674.81	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES INC	1	$162,789.85	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	$170,730.63	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$142,443.39	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK OF THE SOUTH	1	$227,757.98	0.42%	0	$0.00	NA	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	$185,891.75	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	$123,651.04	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	$394,933.28	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$173,269.91	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$318,561.62	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$153,217.66	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$172,043.15	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	$418,090.81	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$326,834.54	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	$166,918.16	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER BANK & TRUST	1	$140,191.06	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER BANK AND TRUST	1	$246,582.97	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROGUE CREDIT UNION	1	$168,226.67	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$294,991.18	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$223,534.95	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RSI FINANCIAL SERVICES	1	$149,848.19	0.27%	0	$0.00	NA	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	$175,200.88	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,584.64	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$244,514.61	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$183,725.56	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	$179,404.57	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	$319,858.45	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$191,625.31	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELECTPLUS LENDING	1	$182,836.90	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP	1	$161,784.28	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	$152,597.37	0.28%	0	$0.00	NA	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	4	$646,496.50	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	1	$160,981.47	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	3	$676,774.37	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK	3	$620,469.53	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	1	$146,201.78	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STONE FORT MORTGAGE	1	$161,449.06	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$154,931.12	0.28%	0	$0.00	NA	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	2	$339,301.80	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$182,197.85	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPER RATE INC	1	$229,188.15	0.42%	0	$0.00	NA	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 A LIMITED LIABILITY COMPANY	1	$148,663.01	0.27%	0	$0.00	NA	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, A LIMITED LIABILITY	1	$193,519.64	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	1	$193,995.91	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS REGIONAL BANK	1	$157,821.39	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	1	$149,597.08	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	1	$174,185.76	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIUS FEDERAL CREDIT UNION	1	$145,734.15	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTMARK NATIONAL BANK	4	$701,425.58	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUWEST CREDIT UNION	1	$148,726.72	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
U.S. BANK N.A	1	$171,188.88	0.31%	0	$0.00	NA	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	3	$500,639.31	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	$435,725.47	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	OCMBC INC	1	$197,467.25	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	$191,028.04	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEA COUNTRY MORTGAGE INC	1	$325,407.68	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$292,641.14	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$614,734.05	10.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$6,098,812.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHCK9	ACOPIA, LLC, A CORPORATION	1	$231,906.55	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$369,290.89	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$358,626.39	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$375,851.62	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	$842,554.51	6.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL FARM CREDIT, FLCA	1	$386,849.07	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	3	$755,590.97	5.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$335,131.31	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$604,028.87	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$75,889.05	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$687,041.29	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$203,697.84	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	$268,160.91	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$206,488.84	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$694,917.35	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$142,143.19	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$106,971.43	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA NA	1	$194,522.44	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY CREDIT UNION	1	$244,777.20	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	$825,228.83	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$225,730.69	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$328,569.70	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$312,700.90	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEFCU	1	$170,077.13	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$326,769.59	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$184,245.75	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OWNERSCHOICE FUNDING, INCORPORATED	1	$234,078.78	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$223,109.12	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$177,285.71	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	2	$452,874.78	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, NA	1	$592,343.07	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$190,268.89	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	$460,176.29	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	2	$479,496.98	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$198,665.98	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$498,216.78	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$473,760.16	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$13,438,038.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHCL7	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	$501,743.86	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL COAST LENDING INC	1	$249,635.43	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$677,758.54	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$300,259.14	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$488,205.61	1.42%	0	$0.00	NA	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	$539,640.49	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUEHARBOR BANK	1	$263,180.76	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$619,739.88	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$1,982,638.04	5.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCE	1	$375,448.33	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	$597,455.07	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$787,490.11	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$235,006.09	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$279,602.80	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$295,834.47	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FIRST UNITED CAPITAL	2	$658,973.33	6.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$395,428.15	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$1,440,194.78	14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	$277,942.75	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	$538,375.58	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$255,369.18	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	$323,955.09	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$425,971.74	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$10,288,176.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHCN3	AMERICA FIRST FEDERAL CREDIT UNION	1	$106,881.45	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$68,969.82	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$92,024.81	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$72,547.29	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$73,643.50	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	$106,954.12	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MORTAGE DIRECT, LLC	1	$100,834.95	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$44,481.38	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$87,287.15	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	2	$200,629.34	6.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$156,890.56	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$61,173.36	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$104,763.64	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$98,137.19	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, INC	1	$103,456.76	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	1	$93,226.11	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$58,907.67	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$106,335.82	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$98,094.54	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	$97,373.63	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$87,107.56	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	$65,988.18	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$103,336.91	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$71,795.35	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$92,547.58	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$101,894.43	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$65,060.80	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$89,045.14	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$83,510.69	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$97,788.06	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$49,835.99	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	1	$100,059.91	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$80,225.84	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$187,102.85	5.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	$97,541.77	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$3,305,454.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHCP8	1ST SOURCE BANK	1	$210,940.54	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$544,747.48	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$308,160.06	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$243,844.08	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$439,261.70	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXOS BANK	1	$287,881.14	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$203,783.27	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BOTETOURT	1	$401,116.13	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SAINT ELIZABETH	1	$282,314.38	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$299,085.39	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	2	$452,913.98	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	2	$529,846.28	2.23%	0	$0.00	NA	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	$222,470.23	0.94%	0	$0.00	NA	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	$199,309.97	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$228,581.16	6.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,397,116.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHCS2	ACADEMY MORTGAGE CORPORATION	1	$232,341.97	20.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$225,250.00	19.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW ENGLAND FEDERAL CREDIT UNION	3	$698,400.00	60.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,155,991.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHCT0	AMERIFIRST FINANCIAL CORPORATION	1	$244,600.00	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$226,500.00	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS	1	$264,000.00	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$264,800.00	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$354,000.00	6.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$243,000.00	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$288,000.00	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$239,561.04	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	$302,768.29	5.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$228,589.92	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$527,558.98	9.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$545,902.35	10.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$304,553.65	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$282,400.00	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$278,500.00	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$303,000.00	5.6%	0	$0.00	NA	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	$239,563.00	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	1	$276,756.82	5.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,414,054.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHCU7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$286,496.33	6.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$262,000.00	6.34%	0	$0.00	NA	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	$345,030.76	8.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$257,900.00	6.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$262,848.17	6.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	$316,000.00	7.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$324,000.00	7.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK	1	$262,039.82	6.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$303,467.06	7.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK	1	$392,194.24	9.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$334,861.84	8.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$479,193.80	11.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$307,470.55	7.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$4,133,502.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHCV5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	6	$2,430,712.64	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	203K MORTGAGE CORPORATION	1	$652,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A&D MORTGAGE, LLC	1	$660,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	$545,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	$1,559,100.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	$265,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	4	$1,785,750.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	$509,105.92	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	6	$1,747,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,667,453.73	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	16	$6,951,650.00	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$1,034,140.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	8	$2,850,278.76	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	$9,142,391.85	3.65%	0	$0.00	NA	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	$512,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARAPAHOE CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$741,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,225,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	$750,620.66	0.3%	0	$0.00	NA	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	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	$562,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK	1	$335,186.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$484,453.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BADGER BANK	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	3	$992,148.38	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANGOR SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIVE NINE	1	$548,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	2	$595,898.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII RETAIL	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$290,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	3	$807,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	3	$943,780.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	16	$5,587,939.70	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	$490,105.00	0.2%	0	$0.00	NA	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	25	$9,828,743.87	3.93%	0	$0.00	NA	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	$431,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	$4,684,774.00	1.87%	0	$0.00	NA	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	2	$486,750.85	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	$229,197.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	5	$1,610,027.30	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$403,957.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	4	$1,595,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITOL BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$2,393,125.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	$796,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$556,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS	2	$777,660.80	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CERTAINTY HOME LOANS, LLC	1	$299,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	2	$1,142,767.26	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	4	$1,393,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	$882,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,866,376.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL LENDING GROUP, LLC	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLTEN MORTGAGE, LLC	1	$290,000.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$500,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	4	$1,679,550.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$403,397.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONGRESSIONAL BANK	1	$419,793.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	22	$9,475,078.93	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CULLMAN SAVINGS BANK	1	$353,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE BANK	1	$249,375.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$1,421,614.02	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	2	$726,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL. LLG	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION BANK	2	$970,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EQUITY PRIME MORTGAGE, LLC	6	$2,258,750.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORP	1	$323,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$366,962.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$734,830.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,497,150.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$296,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVO HOME LOANS, LLC DBA EPIQ LENDING	1	$489,955.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$792,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,258,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,893,097.09	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	3	$812,978.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	28	$12,107,950.47	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	2	$532,623.11	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,053,150.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	1	$367,925.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	2	$1,104,635.88	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	$1,101,803.78	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK, CORTEZ	1	$306,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS ROME FINANCE CORP . , A CALIFORNIA CORPORATION	1	$427,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	$430,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	$675,491.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	3	$1,081,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK	1	$239,588.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$284,022.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$380,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$299,311.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$262,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE STAR PARTNERSHIP, LLC	1	$347,389.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$387,810.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$559,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	1	$277,325.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	$263,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN ADVANTAGE, INC	1	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	$231,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	$505,053.35	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$380,631.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$917,713.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	1	$300,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	3	$1,258,854.32	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	1	$548,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,777,900.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	$1,077,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	13	$4,511,895.64	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	$742,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	3	$1,110,543.61	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$1,222,525.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	17	$7,359,875.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	$2,224,664.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	5	$1,966,720.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$479,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	3	$1,023,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	1	$259,544.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	$2,058,900.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$284,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$298,678.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	3	$1,098,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

INTERCAP LENDING INC	5	$1,742,380.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	$893,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	1	$350,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$484,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	$615,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	4	$1,774,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$505,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	2	$694,119.51	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	2	$650,288.57	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	1	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	3	$915,705.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$253,715.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$867,515.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$482,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK OF INDIANA	1	$453,636.20	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	2	$737,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ML MORTGAGE CORP	1	$239,937.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	$260,522.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	4	$1,514,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	$1,478,719.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$256,405.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE300, A CORPORATION	1	$475,490.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$368,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	$660,114.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	$589,036.43	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT MCKINLEY BANK	1	$277,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$291,965.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	$476,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	3	$1,222,450.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	2	$551,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	1	$446,204.98	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	$1,136,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW WEST LENDING, INC	1	$387,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXERA HOLDING LLC DBA NEWFI LENDING	1	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	4	$1,214,844.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	4	$1,416,171.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	2	$910,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	$263,266.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$810,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$575,580.97	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	$764,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC , A FLORIDA CORPORATION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	$740,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONEAZ CREDIT UNION	1	$347,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC	1	$396,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,049,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	3	$1,395,700.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	4	$1,350,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	$1,022,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	2	$767,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIA MORTGAGE, LLC	1	$337,155.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING, INC	1	$764,158.01	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	$247,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$632,802.06	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	1	$883,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAM MORTGAGE PARTNERS, LLC	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	2	$570,314.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAPID MORTGAGE COMPANY	1	$299,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	9	$2,816,256.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC	1	$360,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIO GRANDE CREDIT UNION	1	$244,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	6	$2,069,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$295,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	3	$998,580.36	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&S FINANCIAL	1	$394,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN MATEO CREDIT UNION	1	$544,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCENIC OAKS FUNDING, INC	1	$230,603.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	$708,786.54	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC	2	$810,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$904,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,253,996.56	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SNAPFI, INC	2	$844,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	3	$1,106,560.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH ATLANTIC BANK	1	$341,387.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	$616,450.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	4	$1,429,014.01	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$500,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	$347,611.43	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	2	$741,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	3	$986,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$444,235.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	$1,359,770.24	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	1	$473,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$440,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, INC	1	$548,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE LAKE BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC	1	$243,643.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TITAN MUTUAL LENDING, INC., A CALIFORNIA CORPORATION	1	$271,543.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	$589,523.87	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRISTAR BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUHOME SOLUTIONS, LLC	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIFY 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	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	$780,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITEDONE CREDIT UNION	1	$335,423.41	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	$306,638.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	$232,292.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
V.I.P. MORTGAGE, INC	2	$664,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	$1,563,165.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CONSUMERS CREDIT UNION	1	$222,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$222,000.30	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	29	$9,674,957.18	6.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$200,460.07	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$394,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$415,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	3	$891,837.02	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	3	$958,852.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	2	$818,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$210,923.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	4	$1,324,600.00	0.88%	0	$0.00	NA	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	3	$903,041.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	$323,834.69	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,682,226.71	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$202,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE LLC	2	$858,742.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	6	$1,538,995.92	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDFINANCIAL FEDERAL CREDIT UNION	1	$435,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$599,283.24	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	6	$1,550,505.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,175,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$451,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$494,266.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	6	$1,508,700.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$256,051.51	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	$283,696.56	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$203,557.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLFINANCIAL SERVICES, LLC	1	$479,726.97	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$234,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$974,911.27	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANADA MORTGAGE, LLC	1	$510,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$208,625.74	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,414,425.41	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC	1	$241,213.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	$3,257,985.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	11	$3,899,145.06	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,221,893.01	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,838,800.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$213,383.20	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$547,288.87	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC	1	$203,649.87	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$199,906.31	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	$513,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ITHINK FINANCIAL CREDIT UNION	2	$454,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$214,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	1	$293,401.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	8	$2,531,925.03	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	$266,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE CORPORATION,A CORPORATION	1	$478,760.13	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	$570,450.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	$563,396.95	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$204,632.90	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC	1	$468,858.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$671,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$509,524.13	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	$635,336.74	0.42%	0	$0.00	NA	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	6	$1,759,550.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	$904,761.73	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS, LLC	3	$975,700.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**474**	**$150,203,500.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHCX1	1ST 2ND MORTGAGE CO.OF N.J., INC	1	$465,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$356,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	$2,156,261.45	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	1	$431,429.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFC MORTGAGE GROUP, LLC	1	$446,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	$261,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	$626,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$299,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL COAST LENDING INC	1	$450,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$336,551.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$280,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF BEAVER DAM	1	$260,930.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	$612,359.08	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$436,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,829,850.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	17	$7,143,601.37	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL	1	$356,016.65	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	19	$6,754,646.63	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$312,550.00	0.12%	0	$0.00	NA	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	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK	1	$374,592.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARC HOME LLC	1	$514,100.00	0.21%	0	$0.00	NA	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	$294,975.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$2,129,672.68	0.85%	0	$0.00	NA	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	$292,940.00	0.12%	0	$0.00	NA	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	7	$2,101,253.99	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	2	$710,260.56	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$1,089,452.09	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANGOR SAVINGS BANK	1	$286,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF DUDLEY	1	$312,950.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$252,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW HAMPSHIRE	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	3	$855,779.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	$765,080.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$624,625.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	3	$923,409.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	$255,637.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	7	$2,538,293.41	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$4,257,352.00	1.7%	0	$0.00	NA	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	$736,250.00	0.29%	0	$0.00	NA	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	16	$6,519,066.65	2.6%	0	$0.00	NA	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	2	$622,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$292,415.42	0.12%	0	$0.00	NA	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	2	$654,392.70	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	$309,348.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$4,557,782.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$661,887.19	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATHOLIC VANTAGE FINANCIAL CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$784,850.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK, A DIVISION OF FIRST FEDERAL BANK	1	$354,513.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBM MORTGAGE, INC., A CORPORATION	1	$472,454.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	$364,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$610,409.62	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CERTAINTY HOME LOANS, LLC	2	$768,550.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	13	$5,149,627.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	7	$2,226,922.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	$367,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$242,782.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	$362,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY LENDING INC, AN S CORPORATION	1	$475,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	6	$2,006,539.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$4,623,812.86	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$388,597.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL LENDING GROUP, LLC	1	$268,690.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	3	$805,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	1	$510,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$531,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$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	0	$0.00	NA
CONSUMERS CREDIT UNION	2	$593,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST FINANCIAL, LLC	1	$479,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$250,846.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$311,514.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	19	$7,099,189.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$276,903.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$509,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	2	$755,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$503,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$313,405.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	1	$249,775.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION BANK	2	$886,592.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$820,756.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	3	$936,005.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$251,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,955,412.41	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,444,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION	1	$538,648.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	8	$3,508,420.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$5,631,470.47	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC	1	$765,450.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$284,905.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	16	$6,381,002.74	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSST HOME MORTGAGE CORPORATION	1	$252,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$747,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$280,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$252,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK	2	$517,110.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK & TRUST	1	$469,425.61	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$427,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	8	$2,666,784.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$293,961.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	$332,405.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	3	$907,150.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	1	$253,195.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$687,688.03	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,196,945.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WASHINGTON MORTGAGE, LLC	1	$507,339.85	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$251,308.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$628,425.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$271,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$432,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5	$1,812,253.13	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$1,079,889.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$251,230.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK	1	$312,971.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$346,115.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY	1	$290,030.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$315,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$5,194,804.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$286,958.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	$832,760.09	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$443,196.39	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	28	$10,671,160.32	4.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAPO COMMUNITY CREDIT UNION	1	$356,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	2	$569,336.77	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$774,757.47	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$1,635,750.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	25	$9,833,063.67	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$509,831.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	$3,121,260.47	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$286,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	6	$2,031,802.40	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	$758,604.97	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$356,950.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$269,799.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC	1	$668,625.10	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$381,387.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	2	$648,824.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERRA CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	4	$1,460,052.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	$518,195.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE FUNDING, INC	1	$312,445.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$279,779.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE	1	$254,625.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC	2	$726,311.79	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	$426,703.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$309,878.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	$309,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$346,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASTERMAN ROCHE INC	1	$384,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	3	$1,186,745.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$407,786.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$258,358.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC . , A GEORGIA CORPORATION	1	$288,542.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$995,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	2	$886,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$312,340.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$290,903.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$367,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$270,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$318,976.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$465,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT MCKINLEY BANK	1	$408,405.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$452,754.89	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	3	$911,905.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$536,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$257,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	$523,407.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	1	$558,569.06	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	2	$550,685.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION	1	$428,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK	10	$4,172,045.85	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	$573,892.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	4	$1,866,935.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$281,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	6	$2,041,224.97	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$289,502.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$271,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	$1,105,330.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE REPUBLIC, INC	1	$290,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONEAZ CREDIT UNION	2	$634,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OVM FINANCIAL, INC	1	$392,146.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,017,386.94	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	3	$875,089.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE FUNDING CORPORATION	1	$509,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$270,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	3	$1,100,855.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED LENDING SOLUTIONS LLC	1	$280,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	2	$978,241.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	$599,251.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	$2,536,708.60	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	1	$320,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RCB BANK	1	$252,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$273,544.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,478,775.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,200,325.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER BANK AND TRUST	1	$246,391.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$482,184.63	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$339,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	$1,409,050.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	2	$651,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$404,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$263,306.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. TO CO	1	$287,967.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$382,721.64	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	$349,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	$355,588.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$778,670.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEVERN SAVINGS BANK	1	$309,832.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$270,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$732,450.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, N.A	1	$331,904.58	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	$536,005.67	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	$316,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING	2	$683,109.28	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPECIALIZED LOAN SERVICING LLC	1	$302,886.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	1	$456,871.40	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	3	$1,216,005.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	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	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	1	$386,604.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	11	$4,369,872.02	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	$498,636.32	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR CREDIT UNION, INC	1	$244,847.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	1	$359,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING INC A CORPORATION	1	$260,930.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	$407,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	1	$266,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ATLANTIC UNION BANK	2	$592,998.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN FIRST MORTGAGE	2	$458,586.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	$863,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXOS BANK	6	$2,135,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	1	$272,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	$256,568.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEST CAPITAL FUNDING	1	$367,284.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEST FINANCE CAPITAL, INC	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	32	$11,957,665.98	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEVEN CAPITAL CORPORATION	1	$566,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,387,358.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOURNS EFCU	1	$1,350,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	4	$1,078,350.00	0.43%	0	$0.00	NA	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	$337,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$701,250.00	0.28%	0	$0.00	NA	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	$386,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	$266,874.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	$436,299.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$449,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	4	$902,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	$221,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITALEND HOME LOANS	5	$2,360,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$444,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$553,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS	4	$1,239,688.86	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHAOS HOME LOANS LLC	1	$321,690.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	7	$2,006,750.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	$807,850.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	1	$510,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	10	$3,306,565.99	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	14	$4,873,250.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$249,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	2	$835,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIVINE MORTGAGE CAPITAL	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	6	$1,989,670.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	2	$571,982.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$313,966.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	1	$236,146.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	$564,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$326,437.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION	1	$246,326.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	$761,777.68	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,458,575.52	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	$980,548.74	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FFC MORTGAGE CORP	1	$301,980.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANCORP	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$542,836.73	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	16	$4,093,475.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$629,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$497,662.73	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST MORTGAGE SOLUTIONS, LLC	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	$1,228,252.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	4	$1,518,217.74	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A	1	$256,057.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$296,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	6	$1,920,195.13	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN MORTGAGE	1	$235,636.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER BANK	1	$314,550.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$572,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$2,293,366.28	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	63	$25,284,121.00	10.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN, INC	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,883,225.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	$348,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	2	$572,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$1,063,701.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	2	$536,511.24	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	35	$13,897,718.73	5.55%	0	$0.00	NA	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	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$525,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	3	$1,165,695.18	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$259,045.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	$1,602,954.01	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSE OF FINANCE, INC	1	$202,644.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$763,600.81	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$966,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	4	$957,351.50	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INCREDIBLEBANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	2	$564,883.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	8	$2,555,600.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	3	$787,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC	3	$979,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	2	$880,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	$896,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	$1,135,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	4	$1,732,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER FUNDING, INC	1	$305,474.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	$615,125.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	$349,773.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA, INC	1	$488,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPEOPLE, LLC	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGAN FINANCE CORPORATION	1	$982,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOW VA RATES,LLC	1	$343,383.98	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$307,470.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	5	$2,105,280.47	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASTERMAN ROCHE INC	1	$592,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,507,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	3	$1,464,150.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$248,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MK LENDING CORP	1	$730,021.81	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	2	$951,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$623,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$735,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,309,287.54	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$285,717.43	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	2	$935,405.00	0.62%	0	$0.00	NA	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	10	$3,417,536.62	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$251,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	$3,246,257.04	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$258,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	1	$286,507.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	6	$2,278,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS LLC	1	$510,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$400,550.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, INC	1	$378,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMC HOME LENDING	4	$1,566,925.34	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$3,833,663.45	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	1	$314,999.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	$532,145.35	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	13	$4,664,726.37	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	$1,276,785.96	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	11	$3,298,047.31	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$473,355.31	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$312,930.00	0.21%	0	$0.00	NA	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	8	$2,825,391.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	$319,199.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,143,831.19	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	$802,115.49	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FFC MORTGAGE CORP	1	$313,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	5	$2,065,730.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	$237,178.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	4	$1,297,901.23	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	$234,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	4	$1,315,388.55	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	10	$3,632,974.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	$1,193,964.97	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$284,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	$403,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$1,006,080.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	$350,593.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATWALL, INC	1	$371,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	1	$459,907.29	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$295,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$420,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	6	$1,907,285.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	13	$4,475,468.32	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	$3,466,948.41	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	$2,365,718.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,073,608.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$937,564.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA AMSW LENDING	3	$1,258,456.02	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$228,827.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$279,224.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERBANK	1	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	$916,409.84	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	6	$2,057,602.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC	1	$509,522.63	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC	1	$225,704.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M C MORTGAGE, LP	1	$374,491.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$268,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$286,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	5	$1,849,583.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	2	$561,670.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ADELO MORTGAGE, INC	1	$188,175.97	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVISA MORTGAGE SERVICES, LTD	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE, LLC	3	$567,597.38	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIANT CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	$361,325.00	0.36%	0	$0.00	NA	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	$188,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MOTGAGE SERVICES	1	$177,701.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK OF OKLAHOMA	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	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	2	$382,679.20	0.38%	0	$0.00	NA	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	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$1,303,150.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	7	$1,344,650.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$187,677.38	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	4	$753,850.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	26	$4,885,478.66	4.84%	0	$0.00	NA	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	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	5	$945,875.00	0.94%	0	$0.00	NA	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	2	$377,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,281,750.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTA FINANCIAL INC	1	$189,680.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANGOR SAVINGS BANK	2	$374,920.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ERATH	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SAN ANGELO , A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	$179,241.89	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$183,525.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	$553,026.03	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	1	$194,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	9	$1,702,966.18	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	$175,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$1,870,530.00	1.85%	0	$0.00	NA	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	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$1,299,702.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&T MORTGAGE, INC	1	$175,198.83	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$577,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	4	$747,550.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	1	$176,696.26	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	$176,475.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY BANK AND TRUST	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	2	$367,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	$361,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$183,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	1	$186,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$1,125,476.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLEMAN COUNTY STATE BANK	1	$183,440.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA STATE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	2	$383,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	2	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	5	$946,660.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MORTGAGE DIRECT, LLC	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DELMAR FINANCIAL 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	0	$0.00	NA
DENMARK STATE BANK	1	$186,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$199,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	$197,625.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	$744,430.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT COMMUNITY CREDIT UNION	2	$368,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$188,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMERALD MORTGAGE CORP	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$369,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	3	$546,541.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORP	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$1,693,825.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,333,125.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERLEND MORTGAGE COMPANY	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION	1	$186,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	$549,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,925,684.49	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$175,563.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$199,585.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	20	$3,720,915.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$177,340.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$176,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	$187,554.95	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	$183,684.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	$197,676.52	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	$1,124,840.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$183,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	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	0	$0.00	NA
FIRST SAVINGS BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL 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	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$193,667.09	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$195,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOREST AREA FEDERAL CREDIT UNION	1	$186,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$368,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5	$940,083.58	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$182,360.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$179,691.11	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	3	$572,757.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER HILLS CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$194,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	$181,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$5,452,330.00	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL 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	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	12	$2,280,001.73	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC	1	$182,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	2	$392,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$186,718.95	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	8	$1,543,313.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC	4	$724,551.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$397,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC	1	$177,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$189,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$185,874.48	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	2	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$198,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JET HOMELOANS, LLC	1	$199,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$182,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	4	$728,178.41	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	1	$177,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	$178,200.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING 3, INC	1	$198,066.77	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	4	$755,356.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$188,675.67	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$197,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$194,067.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$372,093.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN FIRST CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$187,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	1	$197,667.45	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	$194,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$186,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	2	$378,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORGAN HOME LOAN FUNDING 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	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$376,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	4	$751,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$191,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ASSURANCE INC DBA CAPITAL	1	$194,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	$185,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	3	$555,535.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$175,953.97	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER 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	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	6	$1,101,799.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MY MORTGAGE, INC	2	$368,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF COMMERCE	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	2	$359,601.32	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	3	$556,917.66	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	2	$391,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	2	$384,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$194,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$581,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$179,936.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$178,550.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCMBC, INC	8	$1,525,388.24	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$195,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$193,167.95	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$198,475.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	$2,124,200.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PETRA MORTGAGE LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	2	$373,191.11	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	2	$395,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	$387,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	$192,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE PLUS, INC	1	$177,701.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	3	$571,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	1	$179,920.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$189,360.93	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$188,507.39	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHANNON INVESTMENTS LLC	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELTER HOME MORTGAGE, LLC	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	$176,530.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMPLICITY CREDIT UNION	1	$192,911.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	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	0	$0.00	NA
SOFI LENDING CORP	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$356,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SRE MORTGAGE ALLIANCE INC	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	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	0	$0.00	NA
STATEWIDE MORTGAGE, LLC	2	$372,875.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	$184,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	2	$389,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$187,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	1	$192,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	$197,780.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUSSER BANK DBA AFFILIATED BANK	1	$182,870.52	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	$176,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	$187,178.24	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE STATE BANK OF FARIBAULT	1	$194,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$1,445,372.57	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRI COUNTIES BANK	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUST MORTGAGE LENDING CORP	1	$178,856.21	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUWEST CREDIT UNION	1	$191,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FIDELITY FUNDING CORP	1	$199,312.72	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	$189,673.95	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	$379,350.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
V.I.P. MORTGAGE, INC	1	$176,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY VIEW HOME LOANS	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	0	$0.00	NA
VELLUM MORTGAGE, INC	1	$190,080.20	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VELLUM MORTGAGE, LLC	1	$192,350.84	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VICTORIAN FINANCE LLC	1	$181,168.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE BANK	1	$190,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VISION ONE MORTGAGE, INC	1	$189,673.95	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WARSAW FEDERAL SAVINGS AND LOAN	1	$197,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERMARK CAPITAL, INC	2	$366,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	2	$359,055.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$193,625.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A, WSFS MORTGAGE	1	$195,663.66	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC	1	$184,266.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$197,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZENITH HOME LOANS, LLC	1	$190,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS, LLC	2	$366,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**537**	**$100,989,068.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHD36	203K MORTGAGE CORPORATION	1	$202,815.53	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	$1,072,150.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	2	$442,780.67	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	2	$421,188.37	0.42%	0	$0.00	NA	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	$201,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$206,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	$210,261.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$442,287.42	0.44%	0	$0.00	NA	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	$223,623.77	0.22%	0	$0.00	NA	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	$426,645.25	0.43%	0	$0.00	NA	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	$615,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$433,050.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$217,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$440,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	$1,298,465.91	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$429,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$208,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	3	$625,499.85	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	$1,082,766.62	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP	1	$208,648.97	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	$216,543.48	0.22%	0	$0.00	NA	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	$200,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	4	$858,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$615,379.29	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$211,643.92	0.21%	0	$0.00	NA	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	$432,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$664,076.09	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC UNION BANK	2	$425,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$212,406.91	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANGOR SAVINGS BANK	1	$219,661.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$426,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LEXINGTON, INC	1	$208,924.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$222,126.29	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$212,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$440,261.70	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	4	$866,009.95	0.87%	0	$0.00	NA	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	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	$223,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	$211,651.53	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	2	$415,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$206,667.05	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	6	$1,264,867.09	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BJV FINANCIAL SERVICES INC	1	$219,661.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE RIDGE BANK, N.A	2	$423,832.48	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	$839,826.71	0.84%	0	$0.00	NA	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	6	$1,309,402.04	1.31%	0	$0.00	NA	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	$200,981.21	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$213,395.66	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CAMDEN NATIONAL BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, L.L.C	2	$415,674.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	$1,921,599.11	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAROLINA ONE MORTGAGE, LLC	1	$222,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	1	$214,339.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	1	$224,515.30	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	5	$1,094,100.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	$224,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIBC BANK USA	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$213,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	2	$436,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASSIC MORTGAGE, L.L.C	1	$223,623.77	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$435,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	$646,750.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	2	$440,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	2	$414,150.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$203,119.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	3	$647,953.03	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MORTGAGE DIRECT, LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$214,339.39	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	3	$652,535.04	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	4	$866,900.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$203,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EDUCATORS CREDIT UNION	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	3	$621,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$432,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$209,765.00	0.21%	0	$0.00	NA	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	4	$848,850.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,249,753.37	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$222,641.32	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$3,850,959.56	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	$206,154.04	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS BANK	1	$224,422.43	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	7	$1,473,900.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$214,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	2	$436,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	$420,296.90	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$220,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$219,630.49	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$216,643.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	$219,758.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$214,167.42	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	$620,100.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$209,423.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK, N.A	1	$204,524.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	3	$653,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5	$1,063,930.53	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERATIONS BANK	1	$200,925.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	1	$222,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	2	$425,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$647,565.28	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	3	$637,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$205,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	$212,088.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	$222,625.45	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,497,919.73	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	$435,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	14	$2,945,817.93	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	5	$1,064,584.88	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	$1,289,085.51	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$623,292.78	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$414,325.17	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$206,173.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$626,514.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	3	$634,575.23	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$203,457.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	4	$850,271.47	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	$1,523,014.25	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$217,368.01	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	$412,934.43	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	$438,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$219,492.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGDON MORTGAGE COMPANY, INC	1	$220,916.59	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$215,652.51	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP	1	$201,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION	1	$211,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	2	$418,861.56	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE, LLC	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$207,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$224,630.17	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CU FEDERAL CREDIT UNION	1	$218,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN FIRST CREDIT UNION	1	$206,652.32	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$221,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$208,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$203,906.94	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$218,405.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	$224,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	3	$648,233.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$442,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	2	$431,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	$439,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	2	$430,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE EQUITIES CORPORATION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	5	$1,048,540.93	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	1	$212,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	3	$631,700.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	4	$840,128.45	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$206,866.73	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	$432,733.69	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$212,430.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$217,692.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$204,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	3	$605,670.35	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	2	$434,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$204,527.09	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$218,644.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	3	$640,852.57	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMER MORTGAGE RESOURCES, LLC	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK	1	$220,288.13	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	1	$218,593.60	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$424,927.12	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	3	$636,898.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$221,198.25	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	$217,356.91	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	$206,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	$219,246.79	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$215,303.14	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVION, INC	4	$849,519.16	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SETTLERS BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	1	$201,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$205,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	$223,278.39	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SULLIVAN BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	2	$424,455.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	3	$614,855.56	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	$852,109.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	2	$427,758.07	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBA CREDIT UNION	1	$222,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	2	$408,312.87	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS NATIONAL BANK OF JACKSONVILLE, A NATIONAL BANK	1	$204,663.04	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF SOUTH CAROLINA	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$1,064,945.95	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$218,865.12	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP FLITE FINANCIAL, INC	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	$441,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER COMMUNITY BANK	1	$206,657.32	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$214,861.27	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$200,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRI COUNTIES BANK	3	$644,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	$421,667.36	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	$206,303.74	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	$219,246.79	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$216,469.45	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$206,652.32	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVEST BANK AND TRUST CO	3	$646,750.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
US MORTGAGE CORPORATION	1	$203,700.00	0.2%	0	$0.00	NA	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	2	$426,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY VIEW HOME LOANS	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	$423,064.74	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	VALLEY NATIONAL BANK	2	$180,644.60	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$61,910.34	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$51,489.13	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**82**	**$9,509,096.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHDA0	ADVANCIAL FEDERAL CREDIT UNION	1	$283,630.12	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$227,239.68	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AHL FUNDING	1	$503,282.96	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	1	$211,171.05	0.76%	0	$0.00	NA	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	$152,754.27	0.55%	0	$0.00	NA	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	$245,923.36	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$1,088,348.53	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	$357,976.54	1.28%	0	$0.00	NA	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	$195,511.56	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF CHARLES TOWN	1	$430,522.47	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF DEERFIELD	1	$216,126.32	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$536,301.76	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$254,212.63	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	3	$966,137.81	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$368,314.69	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$373,295.82	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$227,064.39	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$522,985.11	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLOVERBELT CREDIT UNION	1	$227,032.16	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$197,875.90	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSO HOME LENDING	1	$232,411.43	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$469,756.25	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$291,518.81	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$236,236.66	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$205,618.10	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	$297,214.35	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$367,135.74	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$1,006,454.27	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	$253,433.85	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	5	$1,436,589.43	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$378,870.23	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK	1	$300,761.31	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$256,075.71	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$316,176.11	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$368,101.73	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$282,317.72	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	$238,626.41	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$483,926.17	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$726,843.23	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$267,355.73	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$338,304.17	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,174,594.03	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$229,845.75	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$254,613.61	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	$237,801.42	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$428,506.20	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$474,651.33	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW ENGLAND FEDERAL CREDIT UNION	2	$516,035.50	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE CORP	1	$389,997.15	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXBANK	2	$686,065.60	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$268,483.62	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$300,816.76	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$699,034.85	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$199,233.28	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$285,810.40	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$232,788.30	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$262,303.05	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	1	$217,328.08	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$499,580.96	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING BANK AND TRUST, FSB	1	$346,705.97	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS CREDIT UNION	4	$967,059.98	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PORTAGE COUNTY BANK	1	$229,745.40	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$257,585.76	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$275,947.93	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$205,153.15	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$338,607.91	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$244,433.28	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$277,099.69	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALDO STATE BANK	1	$230,836.48	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$276,368.32	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	$285,794.48	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTEX GROUP LLC	1	$290,997.55	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**94**	**$27,923,260.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHDB8	ABBEVILLE BUILDING & LOAN	1	$76,420.35	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALIGN CREDIT UNION	1	$119,713.97	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$259,310.79	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$118,059.39	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AZURA CREDIT UNION	1	$106,152.62	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BADGER BANK	1	$76,868.05	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST, N.A	1	$75,955.48	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$62,312.36	0.94%	0	$0.00	NA	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	$62,390.63	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$58,750.81	0.88%	0	$0.00	NA	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	$111,941.58	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$124,759.50	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$122,516.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$120,869.25	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$106,607.62	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	$97,299.14	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$96,133.55	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	$44,380.34	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$49,913.39	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$80,993.35	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$89,935.45	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$123,317.75	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$171,991.75	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	$109,177.56	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	3	$259,031.17	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$63,894.12	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENSTATE CREDIT UNION	1	$109,049.08	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HNB NATIONAL BANK	1	$64,754.90	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$121,548.94	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$116,152.20	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$70,828.80	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$104,383.69	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,885.43	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$101,229.80	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$79,888.02	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NAVY ARMY COMMUNITY CREDIT UNION	1	$62,699.66	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$82,501.99	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$51,676.19	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	$104,380.18	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$66,348.84	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$75,588.71	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$103,372.82	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$125,102.39	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	L&N FEDERAL CREDIT UNION	1	$23,646.96	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEOMINSTER CREDIT UNION	1	$129,946.30	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$93,252.20	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID MISSOURI BANK	1	$59,163.99	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MYCUMORTGAGE, LLC	1	$76,650.11	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	2	$196,335.82	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$117,137.97	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$47,416.65	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$143,570.99	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	2	$174,619.37	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$109,717.84	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATTE VALLEY BANK	1	$61,700.85	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$218,348.59	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	$151,602.96	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$133,393.88	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$133,429.41	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	$63,709.14	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	2	$117,200.19	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$114,160.39	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$76,200.36	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$295,693.44	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$91,851.12	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$45,511.71	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY HOUSE	1	$44,641.60	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$122,016.27	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOLEDO BEND TITLE	1	$52,359.09	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY	1	$119,128.16	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$68,007.98	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$294,266.28	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP	1	$122,545.89	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$93,585.57	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$80,850.95	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	4	$369,091.58	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$162,115.20	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$136,868.45	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$148,310.18	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZIONS BANCORPORATION. N.A. DBA ZIONS BANK	1	$150,246.68	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**105**	**$9,737,665.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHDE2	AMERIS BANK	1	$163,056.71	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$183,911.84	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARR GROUP, INC	1	$258,503.55	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$269,520.20	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$368,940.77	5.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$225,154.42	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$160,608.77	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$295,784.37	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$220,340.82	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$245,681.71	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST, FKA HOME SAVINGS BANK	1	$406,746.60	5.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$289,695.84	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	$165,275.42	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBMSECU	1	$157,119.37	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$185,458.58	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$134,519.70	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	1	$175,243.47	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$253,179.63	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$201,049.50	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$278,674.32	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$180,303.91	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$178,653.23	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	RENASANT BANK	1	$23,733.19	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$105,550.50	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$82,141.25	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$493,496.48	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$104,533.57	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$96,620.75	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$438,524.28	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$68,487.92	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$200,210.76	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	$39,181.39	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	1	$162,562.39	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$366,383.87	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$93,687.13	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$69,382.89	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$56,662.64	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$12,996.91	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$61,392.79	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$358,938.95	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	$367,164.68	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$200,739.06	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$117,626.01	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	$74,505.98	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$10,505,281.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHDG7	ALLIANCE BANK	1	$26,547.34	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT BANK	1	$63,589.19	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$54,047.29	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$54,142.67	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$77,769.52	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$54,545.60	2.2%	0	$0.00	NA	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	$66,927.73	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$105,188.17	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS BANK	1	$52,632.64	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$33,076.42	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$40,521.60	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$72,142.02	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	1	$43,485.70	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELGA CREDIT UNION	1	$29,049.01	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$37,158.95	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR CREDIT UNION	1	$29,026.11	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$25,692.86	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$69,037.18	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$46,356.10	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$84,166.78	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$57,962.83	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	$146,720.32	5.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$24,169.83	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$24,057.81	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$77,833.13	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$79,658.80	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$12,543.80	0.5%	0	$0.00	NA	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	$85,036.76	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$40,135.29	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$54,330.61	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$25,721.54	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$69,369.58	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$60,915.14	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	$24,743.03	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$74,076.70	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$84,838.71	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPE FEDERAL CREDIT UNION	1	$60,950.72	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TD BANK, N.A	1	$44,579.79	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$46,291.89	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY HOUSE, INC	1	$50,397.58	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$39,840.13	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$51,583.61	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$46,774.94	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$102,873.64	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$34,204.08	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$2,484,713.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHDH5	ACCESS NATIONAL BANK	1	$575,321.51	12.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	2	$1,497,177.80	33.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$636,763.98	14.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,735,535.07	39.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$4,444,798.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHDJ1	AMERISAVE MORTGAGE CORPORATION	2	$478,631.00	38.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOURNS EFCU	1	$227,000.00	18.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$230,200.82	18.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK	1	$299,800.00	24.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,235,631.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHDK8	1ST ALLIANCE MORTGAGE LLC	1	$226,000.00	7.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$226,385.19	7.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$522,472.33	16.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$239,587.44	7.76%	0	$0.00	NA	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	$227,050.00	7.36%	0	$0.00	NA	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	$319,500.00	10.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTON HOME LOAN, INC	1	$269,147.18	8.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J FRIEDMAN INC	1	$233,500.00	7.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	$325,000.00	10.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$497,350.00	16.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$3,085,992.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHDL6	1ST 2ND MORTGAGE CO. OF NJ, INC	1	$650,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	$391,227.48	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$336,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACG FUNDING INC	1	$290,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGEFIRST LENDING INC	2	$939,164.27	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	$747,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$314,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	$646,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	$377,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$396,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$385,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	4	$1,648,550.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$398,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	$3,269,575.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	5	$1,904,835.06	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	16	$5,819,501.18	3.86%	0	$0.00	NA	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	$248,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE, INC	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$309,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	$486,734.30	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	2	$564,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$544,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	2	$575,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC UNION BANK	2	$641,340.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIS MORTGAGE CO	1	$407,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII RETAIL	1	$369,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	$630,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BAY EQUITY LLC	2	$592,603.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	1	$505,258.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	3	$1,238,960.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$551,072.87	0.37%	0	$0.00	NA	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	$329,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	$446,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,170,064.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,351,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	$1,083,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$273,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$318,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$302,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	$362,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	1	$471,207.24	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION (CRMLA# 41DBO-74723)	1	$356,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	4	$1,480,250.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	2	$676,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$2,538,650.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$782,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	4	$1,503,496.12	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$492,475.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	12	$4,081,885.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$420,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	$399,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$301,360.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	2	$794,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$514,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$554,775.72	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$503,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	2	$907,069.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	2	$620,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY NOW INC	1	$419,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$894,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCEL REALTY INC	1	$436,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,594,739.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,930,415.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	$399,383.44	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$496,275.35	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	5	$1,785,750.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND	1	$336,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK	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	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$809,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$251,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$238,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	4	$1,139,805.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$286,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$321,259.51	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$494,657.79	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY LENDING CORPORATION	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	$501,910.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	1	$242,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	$435,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER BANK	1	$274,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	4	$1,609,655.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	$557,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,914,650.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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NEWTOWN SAVINGS BANK	1	$472,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	3	$1,235,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMB HOME LOANS, INC	1	$303,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$324,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	9	$2,947,925.69	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	7	$2,305,751.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	4	$1,653,408.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEAN LENDING HOME LOANS, INC	1	$558,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$318,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	$788,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORION FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	$566,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION	1	$234,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST CO	1	$490,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$365,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	$281,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$225,861.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$241,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	$1,052,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	6	$2,434,836.75	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	2	$870,300.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRICE MORTGAGE, LLC	1	$394,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	$275,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$375,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$298,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	2	$886,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE MORTGAGE	1	$426,734.46	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$237,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	$520,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	5	$2,025,800.00	1.34%	0	$0.00	NA	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	$257,243.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDY SPRING BANK	2	$696,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	1	$343,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	1	$377,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	2	$556,739.22	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	2	$836,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	1	$314,710.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	4	$1,304,750.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	2	$978,905.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC	1	$375,920.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNOVUS BANK	1	$239,579.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, INC	1	$505,367.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	3	$974,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GREENWOOD'S STATE BANK	1	$258,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE WASHINGTON TRUST COMPANY	1	$259,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$334,894.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$374,898.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP	2	$855,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	$253,545.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	$465,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	$319,439.01	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	2	$485,157.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	$1,089,470.76	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$917,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	1	$254,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$639,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	$785,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	$232,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERN EXPRESS LENDING	1	$525,615.69	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$319,449.92	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	1	$445,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**413**	**$150,690,299.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHDM4	1ST 2ND MORTGAGE CO.OF N.J., INC	4	$1,379,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$398,372.06	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	$1,841,800.00	0.92%	0	$0.00	NA	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	$974,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	$484,236.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	2	$415,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$220,901.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	$278,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$202,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$269,115.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	4	$1,283,797.27	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	$1,037,670.11	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	24	$8,173,678.09	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$534,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	2	$960,092.31	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$952,268.08	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	$374,422.62	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARC HOME LLC	1	$277,678.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$202,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$236,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC UNION BANK	2	$575,453.42	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	$353,854.33	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXOS BANK	3	$716,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MIDWEST	1	$259,494.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$411,850.82	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	$273,319.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$329,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$564,503.67	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$462,014.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$459,291.74	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	2	$534,206.63	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BJV FINANCIAL SERVICES INC	1	$224,653.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	7	$1,535,250.00	0.77%	0	$0.00	NA	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	6	$1,947,700.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,631,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	4	$1,322,875.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&R MORTGAGE CORPORATION	1	$232,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANOPY MORTGAGE, LLC	3	$860,350.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITALEND HOME LOANS	5	$2,481,700.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTONE DIRECT, INC	1	$419,124.77	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$980,687.14	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERBANK	2	$502,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$583,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	$205,530.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	$682,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS LLC	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$203,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK MORTGAGE	2	$425,561.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$299,074.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	6	$2,730,775.16	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	29	$9,421,739.54	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DEA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	$384,729.32	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	$545,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	$216,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DIGNIFIED HOME LOANS	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$243,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$504,230.22	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	$1,303,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$306,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$278,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	$932,242.68	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$323,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$3,688,542.69	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$543,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	$416,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,184,246.13	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	4	$1,535,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	15	$4,635,154.87	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	$846,135.64	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$2,080,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,205,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$1,018,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$223,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, N.A	3	$613,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$309,959.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	$1,325,053.98	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	$390,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	9	$3,634,853.77	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$206,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$393,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK, N.A	1	$207,557.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$320,494.82	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$419,353.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$357,448.80	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$319,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	3	$1,057,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY , L.P	1	$257,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$249,926.84	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	1	$505,963.37	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,634,894.05	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	16	$4,794,619.32	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	41	$14,590,910.84	7.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,673,066.24	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$549,063.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$281,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$229,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	3	$683,851.75	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	3	$910,727.26	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS BANK	3	$891,982.81	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	3	$915,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$436,381.52	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	2	$657,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	$652,423.22	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE FUNDING GROUP	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	0	$0.00	NA
KWIK MORTGAGE CORPORATION	2	$599,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$326,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$310,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$217,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	$244,614.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$423,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIFORNIA	1	$381,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	1	$329,711.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	ROXBORO SAVINGS BANK	1	$508,719.81	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$538,334.63	7.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$278,797.15	3.74%	0	$0.00	NA	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	$295,046.46	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSON BANK & TRUST	1	$293,633.27	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$7,453,550.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHDP7	ACADEMY MORTGAGE CORPORATION	1	$112,730.73	1.46%	0	$0.00	NA	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	$65,229.72	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	1	$104,412.26	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$64,353.94	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	$85,966.56	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$119,263.77	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$110,130.65	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$46,763.67	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$69,693.42	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$82,752.68	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$108,366.27	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$49,780.67	0.65%	0	$0.00	NA	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	$103,102.17	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$74,719.55	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$77,598.89	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$94,457.69	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS LLC	1	$89,126.39	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS BANK	1	$67,905.05	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$105,079.31	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$43,005.75	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$209,672.24	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$91,780.57	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$122,593.25	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$123,197.72	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$26,589.65	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIR WAY LENDING LLC	1	$67,504.63	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$153,865.28	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$56,742.36	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN TITLE INSURANCE COMPANY	1	$131,668.40	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	$61,525.36	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK A FSB	1	$108,404.57	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$77,652.54	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$74,981.12	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$48,227.02	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$34,741.08	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$11,871.49	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$63,768.65	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$54,814.42	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$98,250.34	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENISYS CREDIT UNION	1	$48,813.41	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$318,103.59	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$148,466.75	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HNB NATIONAL BANK	3	$316,374.18	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$67,689.60	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$208,200.60	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	1	$49,765.85	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$143,406.69	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$62,032.37	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$78,916.71	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICSES LLC A LIMITED LIABILITY COMPANY	1	$79,976.11	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$38,987.86	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$54,825.06	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$74,852.14	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEVEL ONE BANK	1	$72,690.32	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LOGIX FEDERAL CREDIT UNION	1	$54,905.07	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDAMERICA NATIONAL BANK	1	$43,408.51	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$83,068.93	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$137,245.60	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$74,294.07	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$65,925.57	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$129,326.02	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	$225,044.09	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$61,418.16	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$51,568.28	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$54,621.83	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	1	$124,055.99	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$85,580.57	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$113,887.54	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	$48,733.78	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRE CREDIT UNION	1	$124,553.50	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$58,972.45	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$42,259.37	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONE FORT MORTGAGE INC A CORPORATION	1	$126,833.30	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS CREDIT UNION	2	$110,447.56	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	$76,287.61	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$35,545.02	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$97,136.87	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$86,454.79	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$59,716.60	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$109,077.82	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$43,063.54	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$79,716.48	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$76,993.27	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$129,693.51	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	$50,728.54	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**95**	**$7,715,955.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140QHDQ5	AMERICA FIRST FEDERAL CREDIT UNION	2	$468,786.21	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$297,703.76	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$356,981.52	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$236,483.49	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$147,897.93	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$155,951.69	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$213,515.89	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	2	$398,635.51	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$509,481.59	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$133,294.49	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$187,379.61	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$25,005.38	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$157,197.04	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$388,222.89	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$168,734.72	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$408,448.85	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$355,003.36	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$198,291.03	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$365,458.85	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR CREDIT UNION	1	$238,811.14	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$541,242.86	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$451,374.29	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$189,291.80	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$218,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,286,870.44	8.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$468,030.89	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$484,735.42	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC	1	$160,233.19	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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COLLINS COMMUNITY CREDIT UNION	1	$392,544.41	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL SAVINGS BANK - CARROLL	1	$453,823.63	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	$451,450.65	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST MORTGAGE INC	1	$458,603.10	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	1	$361,034.58	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$285,537.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	$249,172.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEMENT FUNDING	1	$252,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$599,480.57	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	26	$9,902,352.59	6.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$406,680.11	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORP	1	$290,307.74	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	4	$1,450,354.33	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$517,706.98	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC	1	$378,608.44	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK OF LONG BEACH	1	$462,388.89	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & TRUST COMPANY	2	$592,983.88	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$540,799.33	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$253,051.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK & TRUST	1	$354,539.61	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	1	$248,844.17	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIGURE LENDING LLC	1	$251,642.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	1	$320,579.16	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	15	$5,263,092.81	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$462,507.39	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	12	$4,726,147.14	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST METRO BANK	1	$313,631.63	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$446,727.33	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$265,369.76	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	1	$458,564.68	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	1	$464,755.45	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STANDARD FINANCIAL CORP	1	$609,351.15	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$861,576.35	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	2	$788,405.58	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$600,008.37	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTIER BANK	1	$261,865.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC	1	$333,533.73	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$330,570.24	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$269,408.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER BANK	1	$500,143.33	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	$766,109.83	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE INC	1	$365,852.22	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREEN STATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$393,682.09	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	3	$958,755.20	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$383,748.64	0.24%	0	$0.00	NA	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	$466,477.40	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$441,664.77	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$343,903.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	3	$955,468.69	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	$2,254,785.64	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	1	$333,773.24	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$507,986.36	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$394,738.47	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$344,732.95	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP	1	$507,533.94	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	$706,196.60	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$285,047.12	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$533,052.52	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS INC	2	$903,398.51	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	2	$825,402.76	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$409,144.37	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$230,049.59	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK	2	$476,173.77	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK CORP	1	$237,429.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY CAPITAL CORP	1	$233,572.02	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPHA MORTGAGE CORPORATION	2	$455,517.19	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE LTD	1	$231,405.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE, LTD	2	$476,027.56	0.24%	0	$0.00	NA	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	4	$967,625.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$226,634.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER	3	$711,133.06	0.36%	0	$0.00	NA	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	$247,546.41	0.12%	0	$0.00	NA	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	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	9	$2,182,516.47	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	$481,118.42	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK	1	$242,752.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	$229,579.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$462,565.61	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	8	$1,943,457.64	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC	1	$232,391.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$228,188.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	8	$1,857,954.84	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	21	$4,946,407.65	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARBOR BANK	1	$237,196.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$709,141.60	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	3	$703,261.39	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	$445,425.77	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	$243,581.91	0.12%	0	$0.00	NA	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	4	$954,609.10	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	$460,579.33	0.23%	0	$0.00	NA	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	$225,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN CAPITAL BANK SSB	1	$242,982.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$241,806.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANGOR SAVINGS BANK	3	$700,714.16	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FORWARD	1	$229,978.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF DEERFIELD	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$238,192.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	1	$240,226.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	$245,696.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$248,444.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	3	$702,672.82	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	2	$460,681.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	$247,546.41	0.12%	0	$0.00	NA	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	$225,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	3	$717,389.03	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	22	$5,254,827.93	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	$494,659.75	0.25%	0	$0.00	NA	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	$249,090.25	0.12%	0	$0.00	NA	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	2	$491,553.72	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$710,724.84	0.35%	0	$0.00	NA	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	5	$1,172,800.00	0.59%	0	$0.00	NA	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	4	$928,921.04	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$478,910.47	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	$227,488.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	6	$1,414,842.67	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALI-LAND, INC	1	$229,157.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	3	$708,235.76	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANYON TITLE COMPANY	1	$237,365.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$227,582.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	$3,794,894.27	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CARROLLTON BANK	2	$454,432.47	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$236,287.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	1	$239,561.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	$231,922.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	1	$239,582.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	$243,553.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY BANK, A CORPORATION	1	$229,008.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK - CHANHASSEN	1	$246,636.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	7	$1,649,342.04	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE FINANCIAL GROUP	1	$234,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	$477,074.70	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$237,065.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$244,052.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	2	$494,977.07	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	1	$249,318.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	1	$227,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$1,615,967.42	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	$243,550.02	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$242,055.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	1	$248,088.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$231,345.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	$243,803.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$249,542.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$228,980.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$249,542.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	2	$469,447.47	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST MORTGAGE INC	1	$239,121.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	6	$1,434,701.28	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$228,581.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF GEORGIA	1	$247,546.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$249,542.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$234,812.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	24	$5,765,141.08	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	$239,561.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	2	$481,852.26	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$232,575.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERWOOD BANK	1	$249,001.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$236,869.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	$1,439,026.28	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$703,954.17	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$231,516.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	1	$244,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	5	$1,176,584.07	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$246,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTERN CONNECTICUT SAVINGS BANK	1	$238,178.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$240,527.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	4	$967,950.73	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	4	$941,634.94	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$239,061.96	0.12%	0	$0.00	NA	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	5	$1,214,922.68	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERLEND MORTGAGE COMPANY	1	$233,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	$234,071.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	$725,679.22	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,153,286.05	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	$228,032.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	$474,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FALL RIVER MUNICIPAL CREDIT UNION	1	$246,254.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & STOCKMENS BANK	1	$226,385.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK & TRUST	1	$232,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	1	$243,553.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIGURE LENDING LLC	1	$241,028.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	14	$3,349,944.34	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	$711,538.95	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	$228,851.39	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$249,103.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$683,744.38	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	$230,693.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$239,561.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	$1,168,877.24	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	$234,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$238,562.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	$246,151.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK & TRUST	1	$233,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$241,002.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$226,010.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	$237,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$249,542.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	$1,167,982.96	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOPE BANK, A NATIONAL BANKING ASSOCIATION	1	$225,089.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	3	$708,904.16	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	$246,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	$487,663.10	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	$591,204.90	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$234,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$231,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	6	$1,427,684.02	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE MORTGAGE SERVICES, LLC	1	$247,546.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$478,696.02	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$454,575.71	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	2	$459,662.37	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$242,944.84	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK NA	1	$239,311.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	2	$467,927.06	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	8	$1,884,558.65	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	1	$245,999.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP	1	$233,572.02	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$240,359.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	3	$704,484.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$717,033.52	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK FSA	1	$232,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$953,676.55	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	2	$465,366.66	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	2	$494,316.73	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$244,121.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$248,394.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$3,994,453.65	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$243,941.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	16	$3,763,659.62	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	$477,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$232,324.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	$2,354,235.04	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$234,367.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLMES COUNTY BANK & TRUST COMPANY	1	$235,568.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$235,218.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$231,775.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOME POINT FINANCIAL CORPORATION	9	$2,139,444.70	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$484,117.72	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$247,546.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	3	$714,630.27	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$242,960.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$241,806.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	$497,457.60	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	3	$693,721.03	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$249,542.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$228,531.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$231,575.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	2	$477,234.57	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$239,057.96	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$247,983.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$227,532.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$229,828.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	1	$225,586.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	3	$729,701.42	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$242,555.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE	1	$232,324.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$236,648.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFQ LENDING INC	1	$235,503.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	1	$247,565.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	6	$1,420,320.74	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	$242,555.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$245,150.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC	1	$227,876.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	$556,805.51	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES	1	$244,760.91	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	$720,131.87	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$484,646.23	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	$464,496.84	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	2	$457,265.13	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$237,017.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPEOPLE LLC	1	$225,658.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$247,697.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$234,310.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$237,641.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	$721,656.56	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,209,112.93	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$466,333.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK OF INDIANA	2	$459,737.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$245,556.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS NATIONAL BANK	1	$249,560.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	1	$248,694.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANKCENTRE	1	$245,827.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$238,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	$239,494.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	3	$713,120.24	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	$236,566.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$226,078.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$242,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$245,645.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TWILL MAKE ALL PAY	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$229,045.64	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$249,542.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	$483,816.56	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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RUOFF MORTGAGE COMPANY, INC	5	$1,164,783.31	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$225,331.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDY SPRING BANK	1	$232,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION - CO	1	$226,485.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK	1	$239,561.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	$233,572.02	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	$953,325.14	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$227,533.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHANNON INVESTMENTS LLC	1	$249,570.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$459,117.47	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	3	$737,648.36	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH ATLANTIC BANK	1	$237,685.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$227,582.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	$245,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRATT SAVINGS BANK	1	$238,562.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	1	$236,168.03	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$245,938.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC	1	$229,080.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	2	$483,739.90	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	$237,886.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	3	$721,258.14	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	1	$246,897.60	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	1	$245,765.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORA	1	$241,833.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	2	$461,920.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$225,412.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	4	$931,128.63	0.46%	0	$0.00	NA	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	$474,966.74	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	9	$2,140,805.65	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	2	$473,574.75	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	$226,218.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF MAGNOLIA COMPANY	1	$227,582.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CENTRAL TRUST BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE BANK, S.S.B	1	$237,265.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	4	$935,137.86	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC	1	$232,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$227,648.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TNBANK	1	$225,186.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOGETHER CREDIT UNION	1	$246,037.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC	1	$227,582.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	8	$1,927,284.96	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TROY BANK AND TRUST	1	$248,581.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUWEST CREDIT UNION	1	$238,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
U.S. HOME CAPITAL, LLC	1	$239,561.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK AND TRUST COMPANY	1	$246,095.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	$228,628.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$240,978.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	2	$473,435.13	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	1	$227,083.91	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	$961,352.75	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	$225,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	$467,287.74	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	1	$247,945.03	0.12%	0	$0.00	NA	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	2	$463,240.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	$478,739.40	0.24%	0	$0.00	NA	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	$249,091.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VICTORIAN FINANCE LLC	1	$247,856.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERMARK CAPITAL, INC	4	$976,776.96	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	$231,625.58	0.12%	0	$0.00	NA	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	2	$466,985.46	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	$460,762.90	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$237,886.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	$691,432.22	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$245,652.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSON BANK & TRUST	1	$245,179.90	0.12%	0	$0.00	NA	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	$249,542.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$471,673.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC	2	$485,803.72	0.24%	0	$0.00	NA	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	$472,148.97	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$249,089.83	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**845**	**$200,287,474.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHDZ5	1ST SECURITY BANK OF WASHINGTON	3	$1,561,432.88	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$762,540.84	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	$1,031,047.11	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	1	$268,173.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AHL FUNDING	1	$502,280.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	$430,451.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	2	$1,127,437.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	2	$761,422.39	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	2	$915,271.40	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY CAPITAL CORP	1	$529,049.82	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	3	$1,346,742.58	0.35%	0	$0.00	NA	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	2	$1,060,385.34	0.27%	0	$0.00	NA	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	$961,910.84	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$441,444.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$251,015.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$271,024.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	$4,666,168.02	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PRIME LENDING, INC	1	$497,474.04	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$405,631.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	18	$6,586,560.68	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	$1,556,849.26	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP	1	$592,998.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK	2	$840,899.20	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$257,037.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$260,742.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$301,360.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LENDING INC	1	$327,677.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC UNION BANK	2	$508,764.25	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	$412,483.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXOS BANK	1	$267,106.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANC ONE MORTGAGE CORPORATION	2	$646,577.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$483,626.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF CHARLES TOWN	1	$277,227.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	3	$1,242,786.66	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	26	$12,342,907.52	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII RETAIL	16	$7,971,399.51	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$465,192.03	0.12%	0	$0.00	NA	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	$387,435.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	$258,818.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$250,883.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$651,868.71	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY MOETGAGE CORP. AN ALABAMA CORPORATION	1	$316,721.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$374,680.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY MORTGAGE CORP. AN ALABAMA CORPORATION	1	$507,709.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY MORTGAGE CORP., AN ALABAMA CORPORATION	2	$686,509.09	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$564,055.01	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBVA USA	8	$3,537,620.39	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BETTER MORTGAGE CORPORATION	15	$5,868,811.91	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$900,321.35	0.23%	0	$0.00	NA	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	$461,725.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,052,768.23	0.27%	0	$0.00	NA	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	$425,532.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
C&F MORTGAGE CORPORATION	1	$256,097.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	$944,658.47	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CALIFORNIA CREDIT UNION	8	$3,695,230.79	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC.A CALIFORNIA CORPORATION	1	$466,474.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CANVAS CREDIT UNION	1	$462,120.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,717,238.94	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CARROLLTON BANK	1	$294,960.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$483,297.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CELEBRITY HOME LOANS, LLC	3	$1,017,413.51	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CENTERSTATE BANK, N.A	1	$254,650.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$715,039.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CENTURY BANK, A CORPORATION	3	$954,637.06	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	6	$3,169,066.92	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CHARTER BANK	1	$507,709.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CHESAPEAKE BANK OF MARYLAND	1	$321,260.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	1	$253,626.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	$346,149.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CITIZENS CHOICE MORTGAGE	1	$313,332.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CMG MORTGAGE INC DBA CMG FINANCIAL	1	$358,709.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$912,753.70	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
COMMERCE HOME MORTGAGE, INC	1	$541,192.41	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
COMMERCE HOME MORTGAGE, LLC	3	$1,256,872.73	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
COMMERCIAL SAVINGS BANK - CARROLL	1	$252,660.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
COMMUNITY BANK	1	$255,120.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
COMPASS MORTGAGE INC	1	$338,169.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CORNERSTONE BANK, A STATE BANK	1	$342,766.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CORNERSTONE HOME LENDING, INC	1	$311,663.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CR FUNDING INC	1	$538,063.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CREDIT UNION OF AMERICA	1	$298,418.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	$413,480.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DEERE EMPLOYEES CREDIT UNION	2	$705,453.31	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DELTA COMMMUNITY CREDIT UNION	2	$745,159.34	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DHI MORTGAGE COMPANY, LTD	1	$428,221.14	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DHI MORTGAGE COMPANY, LTD., L.P	4	$1,415,099.19	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DIGITAL FEDERAL CREDIT UNION	2	$1,281,906.11	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	$298,718.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	1	$524,221.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
EAGLE HOME MORTGAGE, LLC	9	$4,247,563.47	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
EAST COAST CAPITAL CORP	1	$385,698.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ELEVATIONS CREDIT UNION	4	$1,822,521.19	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ENT CREDIT UNION	5	$1,697,463.66	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ENVISION BANK	1	$478,350.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ENVOY MORTGAGE, LTD	1	$388,688.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,257,906.89	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$812,875.96	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
EVOLVE BANK & TRUST	2	$1,007,156.97	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
EXCHANGE BANK, A STATE CHARTERED BANK	1	$463,602.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	$616,305.32	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$3,101,275.94	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FALL RIVER MUNICIPAL CREDIT UNION	2	$611,242.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FAMILY FIRST FUNDING, LLC	1	$281,141.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$515,508.31	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FBC MORTGAGE, LLC	1	$328,633.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FBT MORTGAGE, LLC	1	$505,904.63	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIDELITY DIRECT MORTGAGE, LLC	1	$334,795.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIDELITY NATIONAL TITLE	1	$428,950.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

FINANCE OF AMERICA LLC	3	$1,122,149.37	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	62	$26,271,305.54	6.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	$262,578.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	$3,613,959.88	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$257,108.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMERCIAL BANK	1	$260,582.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMERCIAL BANK, A STATE CHARTERED BANK	3	$941,803.87	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$505,998.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	12	$4,614,517.62	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK	2	$658,085.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$310,881.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	4	$1,282,406.20	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$533,393.84	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$442,506.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$296,988.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	12	$4,401,106.65	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	27	$9,344,611.98	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	$637,318.84	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	1	$258,071.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	1	$254,959.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	$2,457,561.95	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$272,539.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$348,797.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK NA	1	$270,068.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER	1	$313,917.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$353,926.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	$402,651.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERATION LENDING INC	1	$531,054.39	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	3	$1,209,878.39	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$368,701.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GET A RATE LLC	1	$368,497.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$507,486.04	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	2	$902,792.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	7	$2,426,068.36	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	2	$551,877.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRIFFIN FUNDING INC	1	$336,315.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	2	$781,741.81	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	2	$828,384.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$946,435.33	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	14	$6,408,015.43	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$508,284.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$311,901.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$339,421.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$254,050.41	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK OF THE OZARKS	2	$735,920.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK AND TRUST COMPANY	1	$307,393.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$318,852.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	$1,512,188.25	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$261,054.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$478,214.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	3	$895,942.39	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	2	$851,994.73	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC	1	$465,584.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	2	$1,376,017.50	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	3	$1,045,318.26	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	$461,841.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	1	$428,490.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDEAL CREDIT UNION	1	$294,261.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INBANK	1	$507,278.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	2	$828,162.04	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$525,648.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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PATELCO CREDIT UNION	3	$1,024,952.08	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$399,084.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIVOT LENDING GROUP A COLORADO CORPORATION	1	$518,195.40	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$464,640.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION	1	$396,543.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLI MORTGAGE GROUP INC	1	$288,438.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK	1	$363,247.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING, INC	1	$507,253.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	$528,200.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	$834,763.20	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1	$249,872.64	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	$3,508,391.77	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,533,015.94	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PS BANK	2	$745,973.61	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	$367,135.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALI LOANS, INC	1	$478,712.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RECOVCO MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$487,744.85	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$964,670.47	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$318,842.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER BANK AND TRUST	2	$846,179.10	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	$665,922.92	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDHILLS BANK	1	$268,178.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, NA	3	$1,578,362.65	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	22	$9,250,617.24	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$816,815.32	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEVERN SAVINGS BANK	3	$1,445,307.07	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$968,659.83	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS BANK	1	$507,709.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	7	$4,793,968.69	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH ATLANTIC BANK	1	$508,569.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN STATES BANK	1	$320,373.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	$507,651.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	5	$2,011,680.40	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER, MASS	1	$276,526.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	4	$1,204,929.25	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$298,594.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	7	$2,888,029.22	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$260,919.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	$860,082.92	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE, LLC	1	$370,694.14	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	1	$292,291.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC	1	$286,511.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	10	$3,461,330.30	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	2	$768,255.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE DART BANK	4	$1,300,063.41	0.33%	0	$0.00	NA	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	$321,268.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	$775,725.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PORTAGE COUNTY BANK	1	$278,431.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$1,826,631.18	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	18	$5,973,655.11	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANS UNITED FINANCIAL SERVICES INC	3	$1,314,740.53	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	56	$21,882,780.67	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	$251,168.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRINITY OAKS MORTGAGE, LLC	1	$262,393.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TROY BANK AND TRUST	1	$334,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTMARK NATIONAL BANK	12	$4,375,233.91	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK A STATE CHARTERED BANK	1	$284,646.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK AND TRUST COMPANY	1	$296,433.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	$725,173.97	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$252,273.59	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	$269,031.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ATLANTIC COAST MORTGAGE, LLC	1	$178,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK	4	$769,473.32	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTA FINANCIAL INC	1	$195,119.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL, LLC	1	$190,123.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	3	$553,998.79	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK IOWA	1	$198,664.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	2	$394,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ST FRANCISVILLE	1	$188,770.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$177,904.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	$182,394.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	2	$392,238.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$195,112.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	$182,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	2	$394,229.07	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY-VALLEY MORTGAGE GROUP	2	$378,308.04	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYOU STATE LENDING, LLC	1	$188,401.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBVA USA	5	$919,416.93	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	12	$2,298,779.20	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	22	$4,096,471.51	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BJV FINANCIAL SERVICES INC	1	$182,185.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	$180,210.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	1	$189,135.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	$1,149,033.08	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	$378,203.44	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BOK FINANCIAL MORTGAGE	2	$369,830.27	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BORDER BANK - BAUDETTE	1	$193,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$568,064.01	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$1,107,125.26	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&F MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	$198,550.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&R MORTGAGE CORPORATION	1	$182,177.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	2	$341,164.64	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	2	$376,333.27	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR BANK	1	$177,785.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	$4,167,550.51	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	9	$1,720,621.35	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$182,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	1	$187,519.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL HOME MORTGAGE, LLC	1	$189,146.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$199,107.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	1	$199,118.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	$192,082.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF MOBERLY	1	$184,175.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE OZARKS	1	$174,957.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	1	$183,559.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	16	$2,962,478.62	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	2	$370,172.98	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIBC BANK USA	1	$199,101.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$539,981.50	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$399,101.09	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTHILLS CU	1	$174,708.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,102,539.81	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	1	$198,217.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	9	$1,723,963.76	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	1	$182,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$179,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$177,627.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	3	$565,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CONSUMERS CREDIT UNION	1	$178,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE EQUITY GROUP, INC	1	$186,805.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	4	$743,843.37	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$196,564.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$177,524.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$178,203.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	13	$2,407,010.07	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	1	$187,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	$370,477.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	3	$579,751.09	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	2	$365,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE BANK	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$192,638.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$187,349.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$174,921.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	2	$384,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$185,562.22	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	7	$1,336,101.09	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	$187,469.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	$187,299.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	1	$185,179.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTERN BANK	1	$192,630.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	3	$598,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMERALD MORTGAGE CORP	1	$195,256.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	4	$759,543.27	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION BANK	1	$181,977.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CAPITAL, INC	1	$188,166.64	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	3	$565,586.48	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	$367,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	2	$382,470.00	0.21%	0	$0.00	NA	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	12	$2,235,066.08	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$563,943.78	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$177,199.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	$359,465.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$552,745.60	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	$179,190.98	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	2	$381,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$197,607.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEMBI MORTGAGE	1	$189,171.23	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$383,740.91	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	1	$179,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	10	$1,894,063.77	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$197,110.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$183,976.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	$193,145.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	2	$355,508.41	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$545,921.99	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$378,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	$1,309,159.63	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BEL	1	$189,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FARMERS STATE BANK	1	$190,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,670.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	1	$195,127.47	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$188,158.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	$188,150.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	4	$755,270.68	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST NATIONAL BANK OF MILACA	1	$192,134.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	$181,983.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	$376,048.01	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$191,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	2	$373,832.07	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	3	$558,699.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$193,279.59	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$193,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	$1,325,106.83	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$175,706.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	1	$179,190.98	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$181,385.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$389,631.92	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	$373,258.81	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$195,801.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERATIONS BANK	1	$177,199.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$183,327.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$179,190.98	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	$182,690.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	2	$381,665.62	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN MORTGAGE	1	$180,982.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL EQUITY FINANCE, INC	1	$199,001.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR FINANCIAL	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$385,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$193,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	4	$783,459.87	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	3	$559,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$197,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	2	$360,376.18	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	2	$378,292.07	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREEN COUNTRY FEDERAL CREDIT UNION	1	$199,118.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	$198,541.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$199,110.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$2,984,706.53	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	3	$569,295.89	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$192,928.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUIDANCE MORTGAGE, LLC	1	$181,588.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	20	$3,730,598.53	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	$198,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	6	$1,154,820.43	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$369,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$199,110.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	13	$2,415,915.82	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	$953,810.68	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$588,780.30	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$965,700.37	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	2	$382,184.92	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	4	$777,262.68	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	2	$365,201.17	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	3	$574,192.46	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$194,132.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	1	$186,694.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	1	$192,530.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	3	$562,675.25	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	3	$558,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$191,651.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERBANK	1	$180,783.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$189,162.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	$567,899.42	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS BANK	1	$194,149.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$186,951.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JORDAN WEST COMPANIES LTD	1	$181,221.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KAYE FINANCIAL CORPORATION	1	$194,109.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	$578,119.07	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	$182,782.98	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	6	$1,098,382.80	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KITSAP CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	$374,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$188,650.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$197,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$184,048.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$181,072.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	2	$371,253.70	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	3	$552,546.97	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	$185,763.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	3	$533,321.47	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA, INC	1	$181,765.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	12	$2,248,746.11	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	2	$370,020.43	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$198,559.47	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,208.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$187,155.02	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	2	$373,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	$178,561.85	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	2	$361,817.53	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$189,162.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$188,175.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ILLINI CREDIT UNION	1	$179,222.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	2	$385,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSOUTH BANK	1	$195,116.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	$191,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	3	$555,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$542,406.92	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$197,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	$179,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	2	$382,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	$184,176.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	3	$559,171.04	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	$591,335.04	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE, LLC	1	$175,484.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	8	$1,455,227.03	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	7	$1,313,948.83	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	4	$733,287.91	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$366,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	$384,744.35	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	3	$538,923.54	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	2	$364,704.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	2	$361,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	2	$400,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$197,883.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NORTHERN BANK & TRUST COMPANY	1	$178,703.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$373,255.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	$199,118.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	$565,981.08	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC., A FLORIDA CORPORATION	1	$199,101.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	3	$564,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	2	$382,275.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD COUNTRY MORTGAGE SERVICE, INC	1	$197,599.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	4	$747,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	$556,623.04	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONETRUST HOME LOANS	1	$182,680.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	$378,798.74	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	2	$379,197.41	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON COMMUNITY CREDIT UNION	1	$194,140.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC LENDING LLC	1	$195,119.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$748,538.90	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	2	$359,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	3	$554,748.53	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	3	$575,672.36	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$363,367.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	6	$1,151,960.37	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	2	$383,173.01	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PILOT GROVE SAVINGS BANK	1	$175,131.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	2	$380,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$181,726.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	$551,464.59	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORP	1	$188,167.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGROWTH BANK	1	$199,111.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	$1,115,109.36	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	4	$777,289.24	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R M K FINANCIAL CORP	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$196,698.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAPID MORTGAGE COMPANY	1	$183,869.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALFI HOME FUNDING CORP	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$189,179.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	$376,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK	1	$177,684.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	3	$553,016.10	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	$559,086.92	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIO GRANDE VALLEY ABSTRACT CO., INC	1	$180,751.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROXBORO SAVINGS BANK	1	$179,199.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$179,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$189,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	2	$377,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$183,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$385,320.43	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	9	$1,700,842.60	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$199,101.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELECT BANK	1	$176,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$175,208.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVION, INC	1	$190,325.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$183,254.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$181,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	$177,606.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	7	$1,346,481.71	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	$554,454.74	0.31%	0	$0.00	NA	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	$197,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	$182,006.72	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SOUTHWEST FUNDING	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING, LP	1	$176,847.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	1	$184,193.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	2	$382,526.22	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST MARY'S BANK	1	$184,176.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLOUD FINANCIAL CREDIT UNION	1	$191,137.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. FIN CORP	1	$185,398.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$174,788.85	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	$199,110.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	1	$199,110.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	3	$582,278.92	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	6	$1,142,521.93	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT HOME MORTGAGE, INC	1	$187,163.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	$363,794.03	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	9	$1,669,154.70	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	1	$192,580.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS CREDIT UNION	3	$555,271.57	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$177,697.72	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	$181,650.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	4	$752,433.72	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CENTRAL TRUST BANK	1	$178,701.22	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	$199,110.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT, LLC	1	$182,177.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HONESDALE NATIONAL BANK	1	$195,119.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC	1	$199,101.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$184,204.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$384,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$192,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	4	$752,233.66	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	3	$540,879.82	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	1	$179,131.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$175,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	4	$752,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRI COUNTIES BANK	2	$366,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$184,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWINSTAR CREDIT UNION	1	$192,630.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP	1	$175,964.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	$193,136.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	3	$558,850.41	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FIDELITY FUNDING CORP	1	$177,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED PREMIER FUNDING, LLC	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	$199,110.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
V.I.P. MORTGAGE, INC	2	$361,190.98	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	11	$2,109,768.26	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	$191,179.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$372,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VELOCITY CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERVE, A CREDIT UNION	2	$359,624.27	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VICTORIAN FINANCE LLC	1	$189,154.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE BANK	1	$196,140.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VISIONBANK OF IOWA	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WALLICK AND VOLK, INC	1	$197,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERMAN STATE BANK	1	$179,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERMARK CAPITAL, INC	1	$193,128.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEICHERT FINANCIAL SERVICES	1	$180,186.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WELLS BANK	2	$385,792.75	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEST GATE BANK	1	$194,711.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WESTERN SUN FEDERAL CREDIT UNION	1	$177,199.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$183,181.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	$173,728.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	$546,540.73	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYOMING COMMUNITY BANK	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$184,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**951**	**$178,639,278.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHE35	1ST COMMUNITY CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SOURCE BANK	1	$34,842.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A&D MORTGAGE, LLC	1	$58,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	$608,634.81	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC	1	$61,404.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	$199,972.67	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	$76,448.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	3	$171,024.69	0.27%	0	$0.00	NA	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	$147,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	2	$153,170.15	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$65,457.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	6	$410,254.70	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	3	$219,677.15	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	$151,077.36	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$148,344.35	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	9	$618,196.20	0.99%	0	$0.00	NA	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	$57,346.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$59,893.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	4	$249,205.60	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	$290,345.02	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PARTNERS FEDERAL CREDIT UNION	1	$64,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	$287,990.90	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	4	$273,147.35	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	$587,338.88	0.94%	0	$0.00	NA	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	$82,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARC HOME LLC	1	$82,598.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$313,307.74	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	12	$834,985.28	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$556,773.73	0.89%	0	$0.00	NA	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	$135,800.00	0.22%	0	$0.00	NA	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	2	$134,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVAILA BANK	1	$36,375.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AZURA CREDIT UNION	1	$82,232.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BADGER BANK	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	$76,159.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$362,730.76	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF DUDLEY	3	$225,176.56	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$161,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$170,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES	1	$47,489.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$69,685.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TRAVELERS REST	1	$50,433.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$71,675.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$56,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBVA USA	4	$292,709.76	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	4	$241,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$137,106.18	0.22%	0	$0.00	NA	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	3	$206,894.07	0.33%	0	$0.00	NA	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	$70,089.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$63,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BRIDGE COMMUNITY BANK	1	$75,980.01	0.12%	0	$0.00	NA	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	5	$314,196.51	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$234,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	2	$129,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$48,282.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, L.L.C	1	$63,369.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	2	$144,715.82	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$273,410.75	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	4	$295,228.47	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	2	$68,050.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	1	$82,955.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	1	$46,788.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$83,852.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	1	$81,631.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$62,119.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	$149,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF SEDALIA	1	$79,423.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTREBANK	1	$41,814.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$70,684.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY BANK AND TRUST	1	$84,625.20	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICKASAW COMMUNITY BANK	1	$70,094.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	11	$768,431.75	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	$56,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS & NORTHERN BANK	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	2	$133,923.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF KANSAS	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS CHOICE MORTGAGE	1	$61,724.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	2	$86,905.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK OF WAVERLY	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	2	$120,990.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	$69,890.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	1	$73,984.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY STATE BANK	1	$74,413.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$188,165.11	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	$71,053.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$72,123.70	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$133,590.29	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBUS METRO FEDERAL CREDIT UNION	1	$66,204.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	2	$151,124.53	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	1	$69,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$78,644.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$39,785.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$38,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$54,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	4	$294,441.91	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	$48,530.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$82,775.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION 1	1	$56,748.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF DODGE CITY	1	$49,639.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	2	$148,458.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$84,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$74,662.91	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSS KEYS BANK	1	$64,212.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	16	$1,066,157.07	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$70,684.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAY AIR CREDIT UNION	1	$63,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	4	$264,311.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DELMAR FINANCIAL COMPANY	1	$46,326.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENTON COUNTY MORTGAGE SERVICES, IN	1	$69,685.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	3	$214,520.37	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND VALLEY FEDERAL CREDIT UNION	2	$132,752.57	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	$128,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	$43,564.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELGA CREDIT UNION	1	$80,584.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	1	$58,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	$84,617.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	1	$22,724.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	2	$131,655.60	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	3	$226,640.43	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EPHRATA NATIONAL BANK	2	$153,648.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$48,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	3	$200,768.12	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$305,829.04	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$133,303.70	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	$82,626.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE STATE BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	$189,576.18	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$56,748.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$217,481.86	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$55,753.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$153,277.96	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS BANK	1	$83,633.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & TRUST COMPANY	1	$79,647.53	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS SAVINGS BANK	1	$39,023.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	4	$209,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$139,031.28	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBT MORTGAGE, LLC	1	$67,196.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	7	$515,375.55	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	5	$323,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	2	$137,949.35	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST COMPANY	1	$36,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	4	$270,139.56	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	$82,886.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	11	$659,369.73	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY NATIONAL BANK	1	$39,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	$73,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	$17,919.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	2	$127,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$65,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	$75,668.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$52,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON BANK	2	$122,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	$51,296.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HEREFORD	1	$79,647.53	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	$560,156.83	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	$113,411.35	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	6	$433,873.63	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$67,398.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SERVICE BANK	1	$64,707.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$47,286.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE MORTGAGE SERVICES, LLC	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TRUST BANK OF ILLINOIS	2	$91,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	1	$53,667.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$142,880.03	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$65,336.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRSTBANK	2	$154,559.71	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$63,419.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$349,051.12	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB BANK INC	1	$79,647.53	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	1	$84,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$115,400.27	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORWARD BANK	1	$80,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$125,399.78	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	$266,505.09	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	2	$156,143.12	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE LLC	1	$73,650.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	$65,298.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP	1	$75,665.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$55,753.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES FIRST FEDERAL CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$84,372.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	1	$53,366.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$52,884.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$744,836.79	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	4	$255,300.13	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	16	$1,053,430.75	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC	2	$125,640.90	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC	1	$69,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$62,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$68,479.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$62,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$59,033.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	4	$274,893.81	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$67,118.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	$221,332.11	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$157,146.69	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$236,543.25	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	5	$316,455.75	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$60,702.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	2	$128,622.39	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	9	$494,909.94	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	2	$101,955.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNT MORTGAGE CORPORATION	2	$149,482.72	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$39,310.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IAA CREDIT UNION	1	$74,662.91	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INCREDIBLEBANK	1	$79,640.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	2	$124,707.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$67,482.14	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSIGHT CREDIT UNION	1	$76,653.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$54,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$70,680.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	$67,540.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERRA CREDIT UNION	1	$71,685.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IPAVA STATE BANK	2	$101,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFK FINANCIAL INC	1	$74,672.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LEND	1	$71,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONESTOWN BANK & TRUST CO	1	$71,248.02	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JTS & CO	2	$146,343.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	$65,001.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

KELLOGG COMMUNITY CREDIT UNION	3	$205,013.35	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	7	$467,373.32	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	$74,622.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	6	$330,777.36	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$84,617.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$137,388.93	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$62,125.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	$132,905.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANK	1	$77,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	1	$75,661.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	$84,621.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY NATIONAL BANK	1	$37,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN OFFICER PARTNER	1	$53,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGAN FINANCE CORPORATION	1	$43,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	$106,577.17	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M&T BANK	1	$44,987.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$59,733.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$102,738.53	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$80,145.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARYVALE SCHOOLS FEDERAL CREDIT UNION	1	$79,420.04	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE, LLC	1	$36,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	$57,922.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICAN CREDIT UNION	1	$42,471.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	4	$215,433.15	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK N.A	2	$141,445.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	3	$200,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$66,009.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$66,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$73,677.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	7	$404,188.05	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	2	$149,685.38	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	2	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	4	$266,198.19	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$65,709.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGEADVISORS.COM	1	$76,166.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	2	$155,799.94	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	$33,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	$164,490.21	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATION ONE MORTGAGE CORPORATION	1	$62,625.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$51,768.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$62,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	5	$352,409.04	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	1	$74,279.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	1	$77,155.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	1	$82,405.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$83,398.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$64,693.62	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MARKET BANK	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	32	$2,039,012.65	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC	1	$79,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$75,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$48,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$235,398.06	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF	1	$64,707.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NUMARK CREDIT UNION	1	$46,788.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$67,169.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$59,730.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	6	$406,143.51	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$58,908.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	$73,573.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$84,617.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON COMMUNITY CREDIT UNION	1	$62,622.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	1	$34,643.59	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OZARK BANK	1	$75,164.03	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$61,313.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	$62,043.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$74,662.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$286,105.21	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$58,791.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$69,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	7	$406,685.31	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$97,219.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK OF ALABAMA	1	$62,921.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	2	$165,145.33	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PILOT GROVE SAVINGS BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	5	$316,312.95	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	2	$129,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$59,730.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATTSBURGH CITY SCHOOL DIST. FEDERAL CREDIT UNION	1	$68,689.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	5	$363,388.50	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	1	$54,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	$55,753.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	$71,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	$158,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	$410,836.65	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	$52,937.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAMSEY NATIONAL BANK	1	$48,232.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYMOND JAMES BANK, N.A	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	7	$426,402.13	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	$48,779.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROXBORO SAVINGS BANK	1	$69,376.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	12	$830,780.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	9	$649,625.30	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK & TRUST	1	$75,658.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$81,133.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY BANK	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	$245,074.16	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$74,573.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$74,908.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVION, INC	5	$302,078.43	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC	3	$193,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	$141,075.69	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$130,112.55	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE NATIONAL BANK	1	$34,688.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYWARD CREDIT UNION	1	$51,557.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$76,312.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$73,670.70	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	$152,715.67	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	5	$357,448.24	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	$56,497.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SOUTHWEST FUNDING, LP	2	$146,503.13	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST MARY'S BANK	1	$54,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLOUD FINANCIAL CREDIT UNION	1	$77,063.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$50,175.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	2	$121,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$72,675.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	$59,733.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$59,730.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	2	$122,778.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNMARK CREDIT UNION	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE, LLC	1	$49,781.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC	1	$84,625.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	14	$936,121.91	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	2	$140,960.86	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TDECU	2	$127,922.45	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS CREDIT UNION	17	$1,115,336.47	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	$210,015.61	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF CLARENDON	1	$49,775.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CENTRAL TRUST BANK	2	$131,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA, MISSISSIPPI, THE STATE OF MISSISSIPPI CORPORATION	1	$82,771.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	$39,825.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	$67,406.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HONESDALE NATIONAL BANK	2	$116,233.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MONEY HOUSE	1	$79,937.30	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC	3	$219,841.44	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	$141,361.78	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$137,709.96	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	3	$195,400.02	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOGETHER CREDIT UNION	1	$63,039.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPMARK FEDERAL CREDIT UNION	2	$135,956.23	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER COMMUNITY BANK	1	$54,757.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$56,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWPATH CREDIT UNION, INC	1	$73,886.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTED FINANCIAL SERVICES INC	1	$65,706.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTMARK NATIONAL BANK	4	$281,859.82	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TSB BANK	1	$59,343.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TULSA FEDERAL CREDIT UNION	1	$78,939.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	1	$73,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIFY FINANCIAL CREDIT UNION	2	$141,365.21	0.23%	0	$0.00	NA	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	8	$462,368.12	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK & TRUST NA	1	$41,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$53,523.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	2	$132,105.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	$83,430.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	3	$212,683.64	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	$73,272.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
US MORTGAGE CORPORATION	2	$133,151.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH HERITAGE CREDIT UNION	1	$79,644.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
V.I.P. MORTGAGE, INC	2	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	3	$182,457.24	0.29%	0	$0.00	NA	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	$37,093.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VICTORIAN FINANCE LLC	2	$156,802.66	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLA GROVE STATE BANK	1	$32,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$446,310.78	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,118,822.62	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$430,096.69	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$687,952.99	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	$300,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON BANK	1	$317,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	$1,653,558.12	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASSIC HOME MORTGAGE, INC	1	$230,055.55	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$221,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$300,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$274,820.07	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$237,339.12	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	8	$2,350,782.58	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$462,036.28	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	1	$420,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$288,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION BANK	1	$224,008.69	0.29%	0	$0.00	NA	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	5	$1,451,459.37	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$769,091.42	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$337,505.24	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$258,865.90	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	3	$943,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY COOPERATIVE BANK	1	$219,030.72	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	2	$663,277.04	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$234,960.23	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$261,331.87	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	$219,723.75	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$220,278.77	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$360,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	2	$476,004.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	1	$206,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	$1,108,193.66	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$222,005.66	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$226,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	3	$728,325.76	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,888,575.19	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$251,885.33	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$414,434.34	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	3	$893,846.30	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	2	$585,397.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$382,308.17	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	$1,092,600.00	1.43%	0	$0.00	NA	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	$406,761.01	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$248,898.55	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	$633,400.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS BANK	1	$285,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	4	$1,009,505.92	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	$497,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$574,897.26	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	$234,949.80	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$222,390.85	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	$350,348.36	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$236,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	2	$674,650.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$254,050.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$269,296.27	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$287,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$320,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$294,997.61	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MUTUAL OF OMAHA MORTGAGE, INC	6	$1,980,420.19	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MY MORTGAGE INC	1	$211,326.09	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	4	$967,856.89	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$241,271.54	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$448,017.38	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	1	$306,709.63	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$360,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE	1	$236,882.95	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCMBC, INC	1	$283,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$208,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$273,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	$292,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$290,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	$629,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$521,283.77	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	2	$737,217.99	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	3	$1,142,552.95	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$263,889.77	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	$232,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$207,816.50	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$265,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	2	$606,250.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESS BANK AND TRUST	1	$230,022.37	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	$1,192,279.54	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$207,898.33	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	3	$740,462.33	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	$506,761.21	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIO GRANDE CREDIT UNION	1	$212,060.77	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$316,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, NA	1	$306,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	$973,344.91	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$521,615.28	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP	1	$332,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$229,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	2	$586,953.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$224,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	$238,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHLAND CREDIT UNION	1	$672,961.69	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST.MARY'S BANK	1	$279,897.08	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	2	$728,018.57	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$248,897.67	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$240,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	1	$282,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	2	$610,300.37	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$313,598.24	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	$342,469.19	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE INC	1	$333,524.05	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER COMMUNITY BANK	1	$284,727.29	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$417,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRISTAR BANK	1	$235,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWINSTAR CREDIT UNION	1	$315,589.34	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UIF CORPORATION DBA UIFC CORPORATION	1	$350,573.96	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP	1	$314,350.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	$454,010.96	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	$206,088.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	$615,659.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVEST BANK AND TRUST CO	1	$280,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	$293,700.28	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	$248,190.61	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$239,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CORNERSTONE FIRST MORTGAGE INC	1	$362,147.39	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	28	$7,889,983.23	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$199,422.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$219,448.87	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	7	$2,603,194.39	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK & TRUST COMPANY, AN ARKANSAS CORPORATION	1	$329,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	1	$360,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	$210,061.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EDISON MORTGAGE GROUP, INC	1	$209,084.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$350,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	2	$699,811.38	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$326,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	2	$442,941.00	0.31%	0	$0.00	NA	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	4	$1,259,450.42	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$284,276.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCELERATE CAPITAL	1	$216,090.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EZ FUNDINGS INC	1	$304,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,203,501.64	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,986,157.14	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$212,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	6	$1,513,945.40	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$292,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK & TRUST	1	$286,731.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	$287,834.82	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	2	$674,515.06	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$253,887.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	1	$405,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$226,995.47	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STANDARD FINANCIAL CORP	1	$311,620.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS, A CALIFORNIA CORPORATION	1	$224,008.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$481,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$745,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$273,812.45	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$331,995.52	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$548,794.84	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM MORTGAGE BANCORP	1	$238,953.13	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN ADVANTAGE, INC	1	$353,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5	$1,184,025.68	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$270,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	$627,566.58	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$450,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GET A RATE LLC	1	$199,358.89	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN CHOICE LENDING CORP	1	$375,339.01	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$420,816.66	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	3	$760,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	2	$541,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,576,712.91	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	4	$1,229,764.35	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	3	$835,121.63	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	$209,120.20	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	$422,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$507,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$355,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	22	$7,839,001.16	5.56%	0	$0.00	NA	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	$206,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$218,035.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$212,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$231,475.65	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	1	$430,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BBVA USA	3	$397,978.88	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	2	$269,018.19	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	$131,139.16	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$126,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	1	$129,438.61	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	$139,307.01	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	1	$137,017.65	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$138,435.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	1	$128,375.78	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$142,593.96	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	1	$146,518.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$126,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	$128,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	$148,047.31	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$142,400.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$288,820.61	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	$133,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$150,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK	1	$133,444.27	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FARMERS & MERCHANTS STATE BANK	1	$144,320.81	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$125,412.76	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	$126,953.99	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$145,291.87	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	$145,373.64	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$139,375.46	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	$144,977.55	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN, INC	1	$136,414.31	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	1	$136,404.07	0.93%	0	$0.00	NA	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	$145,200.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$274,408.85	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$135,045.60	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	$143,396.71	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$126,656.21	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	$135,424.43	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	1	$138,200.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION	1	$129,455.36	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	$148,715.67	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	$146,882.04	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	$137,907.90	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	$148,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$129,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	$130,636.50	0.89%	0	$0.00	NA	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	$131,242.20	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	8	$1,067,941.91	7.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	1	$147,373.64	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	4	$534,840.76	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$140,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$141,273.78	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$144,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON COMMUNITY CREDIT UNION	1	$137,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$128,243.79	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	2	$269,846.09	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	2	$260,482.74	1.77%	0	$0.00	NA	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	$135,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK, INC	1	$144,380.11	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	$135,349.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	$139,186.55	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$128,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$127,447.25	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	$135,412.70	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SOUTHERN BANCORP BANK	1	$127,165.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	1	$128,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$131,685.58	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$128,470.42	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT ,LLC	1	$135,840.26	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA BANK	1	$149,252.25	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$146,583.30	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TULSA FEDERAL CREDIT UNION	1	$132,167.27	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$133,427.14	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	$139,991.02	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$146,365.20	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$141,884.64	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	$125,351.91	0.85%	0	$0.00	NA	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	$135,150.00	0.92%	0	$0.00	NA	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	$134,422.86	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$127,906.51	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**108**	**$14,692,114.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHE92	1ST SOURCE BANK	1	$172,000.00	1.58%	0	$0.00	NA	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	$171,127.87	1.57%	0	$0.00	NA	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	$157,500.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	$159,006.03	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$164,387.04	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBVA USA	2	$329,755.09	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	2	$318,809.57	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$161,875.94	1.48%	0	$0.00	NA	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	$151,855.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$175,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$156,840.15	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$150,155.32	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	$628,181.19	5.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS TRI COUNTY BANK	1	$151,356.71	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	$167,316.77	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$165,555.71	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$151,350.19	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON BANK	1	$171,157.67	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$168,057.24	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$173,250.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY LLC	3	$480,315.51	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$166,737.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$170,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$151,012.52	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE INC	2	$308,900.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$151,369.62	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$151,343.61	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$157,331.32	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	2	$315,976.85	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$171,456.37	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	3	$478,833.09	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$152,042.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$166,115.24	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$174,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OREGON COMMUNITY CREDIT UNION	1	$159,009.06	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,301.69	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEACH STATE FEDERAL CREDIT UNION	1	$156,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENN COMMUNITY BANK	1	$171,264.68	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C.U	1	$153,105.86	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$314,000.00	2.88%	0	$0.00	NA	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	$156,674.10	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	$153,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PRINCETON MORTGAGE CORPORATION	1	$165,050.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$163,319.86	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$154,357.18	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$155,371.92	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	1	$151,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE FUNDING	2	$329,782.54	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT,LLC	1	$164,913.18	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$157,862.48	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$162,543.13	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$159,315.98	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$151,343.61	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	$171,700.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$10,909,885.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHEA9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$35,391.42	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$36,080.37	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK AND TRUST COMPANY	1	$35,802.20	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	1	$74,861.68	4.68%	0	$0.00	NA	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	$160,341.66	10.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,507.41	11.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$66,015.95	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS	1	$74,071.62	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$272,473.12	17.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$58,555.57	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MYCUMORTGAGE, LLC	1	$41,869.91	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	1	$76,817.85	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS & ASSOCIATES - COR	1	$135,671.53	8.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK	1	$71,149.19	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$112,851.90	7.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$80,644.31	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$24,666.25	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$66,431.59	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,600,203.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHEB7	1ST MIDAMERICA CREDIT UNION	1	$109,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SOURCE BANK	2	$202,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST STATE BANK	1	$99,487.80	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	$189,923.06	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	4	$394,790.03	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	2	$184,031.83	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY CAPITAL CORP	1	$106,618.16	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	$281,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTABANK	1	$101,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$98,548.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$265,246.76	0.48%	0	$0.00	NA	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	5	$474,768.47	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST	2	$174,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$102,504.04	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$109,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$86,837.80	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$106,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$214,759.45	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	29	$2,944,182.67	5.34%	0	$0.00	NA	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	$86,972.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$85,992.02	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$90,511.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$97,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	$99,474.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANK FIRST, N.A	5	$484,153.66	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	4	$380,030.64	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$103,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	2	$189,100.00	0.34%	0	$0.00	NA	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	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE FEDERAL CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BORDER BANK - BAUDETTE	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$412,728.68	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$209,425.38	0.38%	0	$0.00	NA	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	$107,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	4	$404,800.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$103,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$803,762.96	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	3	$274,764.05	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	$211,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATLIN BANK	1	$96,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY	1	$109,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	2	$193,425.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	2	$194,004.70	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	4	$366,570.84	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTREBANK	1	$86,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	$305,876.14	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$100,522.37	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMERCE BANK	2	$193,370.57	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	2	$199,627.06	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$93,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	2	$191,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	$96,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	2	$196,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	3	$298,165.14	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$216,406.78	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$90,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	1	$90,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK MANKATO	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	8	$772,500.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	$196,877.47	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COPPER STATE CREDIT UNION	1	$88,360.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	7	$697,824.55	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTY BANK	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	8	$804,563.60	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MORTGAGE DIRECT, LLC	3	$313,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$95,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$94,036.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	$185,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	2	$194,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$85,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$85,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$200,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$105,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK OF MISSOURI	2	$189,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	$184,063.22	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$569,944.99	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$91,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	$189,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	$96,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FARMERS NATIONAL BANK OF GRIGGSVILL	1	$96,618.14	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	$94,752.72	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$213,498.92	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION FEDERAL CREDIT UNION	1	$89,272.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$103,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	2	$210,494.38	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	8	$791,567.01	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$108,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$101,916.47	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	$99,328.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$109,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK & TRUST	1	$104,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$107,490.03	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	$89,955.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	$87,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	$108,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WINCHESTER	1	$103,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	3	$308,169.43	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	2	$189,254.64	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	$199,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TRUST & SAVINGS BANK	1	$109,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TRUST AND SAVINGS BANK	2	$187,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$99,176.46	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	6	$577,380.43	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	3	$284,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNNB BANK	1	$107,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	4	$407,435.03	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORWARD BANK	5	$515,329.90	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$209,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	8	$768,700.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERATIONS BANK	1	$97,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$88,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$99,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK FSA	2	$190,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$187,605.87	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES FIRST FEDERAL CREDIT UNION	1	$101,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	2	$199,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	$85,589.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$287,423.16	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	$104,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$2,198,144.57	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$104,499.32	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	3	$274,246.06	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIAWATHA BANK AND TRUST COMPANY	1	$95,546.69	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$92,753.59	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB FIRST BANK	1	$99,527.80	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$92,468.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	$393,680.63	0.71%	0	$0.00	NA	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	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$93,335.28	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	4	$369,851.10	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$93,281.66	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR BANK	1	$86,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	2	$205,480.58	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	3	$281,334.94	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	$298,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$107,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	7	$701,552.16	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

INCREDIBLEBANK	3	$302,798.40	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	3	$315,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$98,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFQ LENDING INC	1	$105,616.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$107,479.96	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	$186,846.09	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$90,634.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	3	$305,981.02	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	$210,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	$105,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$105,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	$91,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIMESTONE FEDERAL CREDIT UNION	1	$87,763.72	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOW VA RATES, LLC	1	$92,063.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	4	$380,630.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$97,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCLAIN BANK	1	$99,527.80	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCPHERSON CO-OP CREDIT UNION	1	$101,264.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN	1	$100,605.88	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS FIRST CREDIT UNION	2	$183,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-CENTRAL NATIONAL BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	$91,565.58	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$95,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$93,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	3	$284,350.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	1	$101,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	$99,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	2	$198,523.16	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	$396,030.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	$205,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	$185,717.11	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$94,551.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$96,039.84	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	2	$191,475.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	2	$190,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHVIEW BANK	1	$87,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	$416,445.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	2	$208,731.80	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	8	$774,362.12	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	2	$215,191.40	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK, THE	2	$183,159.38	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK NATIONAL BANK	2	$198,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	3	$297,180.17	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	$177,190.60	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$107,490.03	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$97,537.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST CO	1	$94,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK OF ALABAMA	1	$85,593.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	8	$797,450.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	3	$300,020.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	6	$590,039.95	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	$109,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE OZARK BANK	1	$86,603.47	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK & TRUST	1	$90,570.30	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAPID MORTGAGE COMPANY	1	$101,916.47	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGENT FINANCIAL GROUP, INC	1	$107,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE STATE BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	RIDDELL NATIONAL BANK	1	$103,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER REGION CREDIT UNION	1	$101,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	2	$213,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	$710,918.93	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	4	$403,168.30	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$91,059.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$96,044.33	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANBORN SAVINGS BANK	2	$191,664.76	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$88,215.18	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$98,327.87	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$89,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK	2	$200,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK	3	$283,775.70	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENB BANK	2	$197,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$98,987.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHERBURNE STATE BANK	1	$104,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	3	$311,027.80	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$98,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK, N.A	1	$99,523.16	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$106,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$99,455.44	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$103,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CHILTON	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONE FORT MORTGAGE, INC	1	$99,527.80	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT COMMUNITY BANK	1	$95,844.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CARBONDALE	1	$86,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	$101,518.35	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	5	$506,041.53	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE GREENWOOD'S STATE BANK	2	$214,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE SOURCE, INC	2	$211,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF FARIBAULT	1	$105,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	$392,536.42	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOGETHER CREDIT UNION	1	$88,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$104,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$604,864.42	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$108,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	2	$192,585.57	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	11	$1,094,343.51	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY STATE BANK	1	$108,485.30	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$107,982.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMILION VALLEY - CULLOM ISAOA	1	$102,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMILION VALLEY BANK -ROBERTS ISAOA	1	$107,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION BANK	2	$199,396.15	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$108,468.02	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$104,641.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST CENTRAL BANK	1	$88,250.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$102,016.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$106,295.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$186,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**559**	**$55,183,774.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140QHEC5	1ST MIDAMERICA CREDIT UNION	1	$112,155.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SOURCE BANK	2	$235,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST UNITED BANK	1	$121,406.81	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	$241,524.05	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$118,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE, LLC	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIED FIRST BANK, SB	1	$116,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK (CORP.)	1	$124,971.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK CORP	1	$118,866.05	0.23%	0	$0.00	NA	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	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	1	$114,014.08	0.22%	0	$0.00	NA	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	4	$480,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK & TRUST	2	$227,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK OF THE NORTH	1	$114,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	$226,351.98	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	$120,423.02	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	$366,774.16	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	45	$5,328,164.05	10.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	$119,931.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	4	$455,264.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIVE NINE	4	$470,900.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF RANTOUL	1	$123,801.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	4	$466,356.79	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ST FRANCISVILLE	1	$121,921.56	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$111,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	2	$232,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$115,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	3	$361,143.54	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BORDER BANK - COON RAPIDS	1	$114,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	$350,950.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$352,761.19	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$366,423.92	0.7%	0	$0.00	NA	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	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	3	$369,399.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$805,373.58	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	2	$226,373.70	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATLIN BANK	2	$230,322.66	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	1	$110,769.27	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$124,840.39	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	4	$477,471.14	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$120,461.85	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE FINANCIAL GROUP	1	$121,418.25	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	5	$580,828.64	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS & NORTHERN BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMERCE BANK	1	$123,912.11	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	3	$356,968.25	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR MOUNTAIN BANK	1	$122,413.48	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$111,172.55	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$122,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTIONS BANK	1	$124,403.94	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONVERSE COUNTY BANK, THE	1	$118,432.11	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COOPERATIVE TEACHERS CREDIT UNION	1	$111,762.06	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	4	$478,800.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LL	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	10	$1,176,777.67	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DACOTAH BANK	1	$113,456.40	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERWOOD BANK	1	$119,433.36	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$114,440.63	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$115,452.25	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	$234,646.86	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DUNDEE BANK	1	$119,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMI EQUITY MORTGAGE INC	1	$111,471.14	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	1	$119,433.36	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$123,750.00	0.24%	0	$0.00	NA	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	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK OF MISSOURI	1	$111,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$469,564.95	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK OF LONG BEACH	1	$124,409.75	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	$235,708.72	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS BANK OF ASHLA	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	$116,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	6	$710,568.71	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$111,162.14	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$124,409.75	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	$225,826.14	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$235,822.57	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK	1	$116,447.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	$242,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	5	$612,347.08	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$354,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$110,931.03	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	$223,721.80	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	8	$951,733.77	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORWARD BANK	3	$342,999.95	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$227,471.14	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	2	$235,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$238,849.14	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$240,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK FSA	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	2	$230,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$114,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$113,899.61	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$124,906.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,162,346.34	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$121,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	8	$958,552.60	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$119,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$119,433.36	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$118,847.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - LE SUEUR	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - WACONIA	1	$123,414.47	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$114,456.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	3	$360,441.60	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	$366,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$121,610.89	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATIOPN	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	$239,646.02	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INCREDIBLEBANK	1	$120,314.09	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	2	$231,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IXONIA BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$123,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

KELLOGG COMMUNITY CREDIT UNION	1	$122,400.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	$114,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KIRKWOOD BANK AND TRUST COMPANY	1	$117,932.11	0.23%	0	$0.00	NA	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 LAKE AREA BANK	1	$112,466.41	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES	1	$123,338.27	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$110,475.86	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	7	$817,650.48	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN	1	$112,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$118,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK	1	$122,167.81	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$114,257.92	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$239,525.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$114,019.03	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$124,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRIS BANK	1	$115,153.67	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$117,442.81	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	2	$226,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$121,523.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	$820,909.75	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	$245,568.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	3	$345,914.86	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	1	$122,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	$351,415.18	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MARKET BANK	1	$112,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	1	$113,337.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC	1	$116,884.63	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHVIEW BANK	1	$109,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	$491,503.48	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	2	$245,820.78	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	$228,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	5	$569,681.42	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	2	$237,316.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK, THE	1	$113,195.88	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK NATIONAL BANK	1	$111,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	2	$236,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$113,461.69	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST CO	2	$229,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES EXCHANGE BANK	2	$238,934.80	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$124,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	6	$693,875.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$121,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	3	$354,903.93	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIERBANK	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	$121,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK & TRUST	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$124,409.75	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	$351,395.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	2	$238,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK & TRUST CO	1	$116,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	$123,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$124,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SAVINGS BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$117,557.66	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$122,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	2	$230,692.04	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$121,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$120,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CHILTON	1	$118,930.18	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$124,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEUTOPOLIS STATE BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$116,200.81	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	$109,784.02	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE GREENWOOD'S STATE BANK	2	$225,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES STATE BANK - SUMNER BRA	1	$122,332.65	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$358,828.80	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$224,150.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	1	$111,861.15	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$119,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	9	$1,028,475.44	1.98%	0	$0.00	NA	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	2	$239,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY STATE BANK	1	$124,484.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$118,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMILION VALLEY - CULLOM ISAOA	1	$119,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$119,427.79	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$120,428.64	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUMANDEE STATE BANK	1	$114,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC	1	$116,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLVERINE STATE CREDIT UNION	1	$118,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOOD & HUSTON BANK	2	$223,119.88	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$120,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$475,482.28	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**441**	**$52,015,916.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHED3	1ST CONSTITUTION BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	$265,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST STATE BANK	2	$285,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST UNITED BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	5	$682,519.82	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	$553,238.69	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$148,787.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	$274,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	$132,371.98	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK (CORP.)	1	$136,365.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	2	$298,781.45	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$139,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	$560,461.66	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$127,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	2	$282,330.00	0.38%	0	$0.00	NA	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	8	$1,118,686.03	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$140,975.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$143,808.92	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$132,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$140,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$136,147.68	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$144,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$133,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AMERISAVE MORTGAGE CORPORATION	32	$4,468,912.42	6%	0	$0.00	NA	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	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	$124,602.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	1	$136,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$149,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	2	$279,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAYS	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	2	$260,375.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK TENNESSEE	1	$139,338.92	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$135,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC	2	$287,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	3	$402,682.81	0.54%	0	$0.00	NA	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	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	$127,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$149,291.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$409,204.15	0.55%	0	$0.00	NA	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	$147,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$418,897.92	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRYANT BANK	1	$147,183.80	0.2%	0	$0.00	NA	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	$132,371.98	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	1	$138,651.85	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	6	$853,750.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, L.L.C	3	$421,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	$1,549,993.77	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	$149,291.71	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	$389,405.04	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS & NORTHERN BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS 1ST BANK, TYLER, TX	1	$126,212.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS ALLIANCE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMERCE BANK	2	$277,682.57	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$272,871.10	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK AND TRUST, CO	1	$146,504.93	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR MOUNTAIN BANK	2	$290,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$131,768.66	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	$263,349.95	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$130,680.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK MANKATO	1	$143,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FINANCIAL BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$147,301.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	2	$270,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK, A STATE BANK	1	$116,931.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	5	$692,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTY BANK	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$124,561.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	4	$548,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MORTGAGE DIRECT, LLC	5	$702,250.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	$436,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$136,040.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAY AIR CREDIT UNION	1	$136,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERWOOD BANK	4	$566,725.16	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	2	$278,132.16	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	6	$814,090.87	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	$135,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$132,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	2	$272,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCOMPASS LENDING GROUP, LP	1	$149,291.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$289,284.74	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EXCHANGE BANK OF MISSOURI	2	$298,798.81	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	5	$677,325.27	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$941,718.40	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$146,258.73	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	$143,251.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK	1	$126,400.31	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	2	$288,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK & TRUST	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	1	$141,820.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	8	$1,114,043.94	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$141,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	2	$275,303.81	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	2	$277,233.50	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	$264,099.88	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	$140,334.20	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$139,293.55	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK OF HILLSBORO ISAOA	1	$128,886.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	$257,902.67	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	3	$427,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$292,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$149,291.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	$146,998.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$135,875.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	$135,719.73	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	2	$258,457.59	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	$418,745.59	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TRUST AND SAVINGS BANK	2	$271,091.07	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTAR BANK	1	$129,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	7	$975,951.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	3	$424,936.67	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORWARD BANK	3	$408,436.70	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$290,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	7	$962,474.27	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$289,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERATIONS BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$129,794.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK FSA	2	$277,001.80	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	6	$803,395.59	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$134,853.37	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,370,575.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$135,884.27	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	1	$144,003.24	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	$133,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$281,115.24	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIAWATHA BANK AND TRUST COMPANY	1	$145,303.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$131,520.08	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$149,192.97	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	11	$1,526,576.09	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$277,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$129,386.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR BANK	2	$277,933.37	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	1	$125,044.97	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION	2	$282,193.75	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$146,770.26	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$131,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	2	$267,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$131,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KANE COUNTY TEACHERS CREDIT UNION	1	$129,628.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	$147,314.23	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KIRKPATRICK BANK	1	$149,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	2	$264,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	$394,311.21	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	3	$427,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGEND BANK N.A	1	$143,313.35	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	$135,140.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$129,386.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	$145,115.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	$138,940.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$148,455.67	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	4	$559,282.42	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$125,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$131,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$146,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MDE HOME LOANS, LLC	1	$149,291.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MED5 FEDERAL CREDIT UNION	1	$133,360.54	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$147,967.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-CENTRAL NATIONAL BANK	1	$128,802.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	3	$433,332.42	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	2	$275,050.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$140,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRIS BANK	1	$149,291.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	$849,827.67	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	$144,640.67	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$146,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	1	$131,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$140,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	2	$269,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$131,370.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	2	$286,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$133,228.67	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$130,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	$554,470.86	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$129,132.83	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$139,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	$128,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTION FINANCIAL, LLC	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	7	$959,914.15	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$143,395.95	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK NATIONAL BANK	1	$131,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	2	$276,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	2	$258,353.97	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST CO	1	$145,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SAVINGS BANK OF RHINELAND	3	$434,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$126,251.02	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	5	$700,450.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	2	$293,165.42	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PLATTE VALLEY BANK	1	$146,554.69	0.2%	0	$0.00	NA	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	$139,332.41	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	3	$415,031.55	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	$259,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$149,291.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK & TRUST	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$405,807.98	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	3	$427,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CAPITAL BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$142,523.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	$144,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	2	$264,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$147,591.60	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	2	$266,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL BANK	1	$130,381.42	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	$404,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	3	$406,934.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, NA	1	$139,667.22	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	$288,822.89	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK	1	$129,380.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	$138,441.03	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$135,529.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	$289,150.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	2	$272,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPC CREDIT UNION	1	$144,593.89	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$141,295.95	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	2	$285,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$135,755.92	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$143,320.04	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$147,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	$125,376.31	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T. J. FINANCIAL, INC	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	2	$284,825.32	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	$142,426.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF CARBONDALE	1	$126,826.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE BANK, S.S.B	2	$264,330.69	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	$284,183.21	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GREENWOODS STATE BANK	1	$132,480.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE SOURCE, INC	1	$141,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	$278,134.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$259,554.33	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	$378,739.14	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWO RIVERS BANK & TRUST	3	$421,783.92	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TYNDALL FEDERAL CREDIT UNION	1	$137,945.54	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	5	$699,550.88	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	1	$134,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	$146,387.35	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$441,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
US MORTGAGE CORPORATION	1	$125,747.51	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY CENTRAL BANK	1	$126,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY STATE BANK	2	$282,800.00	0.38%	0	$0.00	NA	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	3	$416,879.59	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VISION BANK	1	$149,291.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VISIONBANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WALLICK AND VOLK, INC	1	$135,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERMARK CAPITAL, INC	2	$289,916.14	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$125,018.71	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$133,579.97	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE FEDERAL CREDIT UNION	2	$274,999.04	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$149,265.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$127,389.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN NEBRASKA BANK	1	$131,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITAKER BANK, INC	2	$270,385.87	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODFORD STATE BANK	1	$136,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**538**	**$74,519,606.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHEE1	1ST 2ND MORTGAGE CO.OF N.J., INC	3	$504,416.54	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	$340,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SOURCE BANK	1	$159,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST STATE BANK	3	$479,028.83	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	$668,925.95	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	$332,933.59	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$154,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$172,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	1	$164,969.32	0.21%	0	$0.00	NA	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	$160,872.76	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$166,829.46	0.21%	0	$0.00	NA	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	11	$1,772,878.28	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST	1	$170,410.00	0.22%	0	$0.00	NA	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	$154,387.53	0.2%	0	$0.00	NA	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	$155,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$158,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	$172,136.28	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$165,650.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	$3,955,847.86	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARC HOME LLC	1	$156,251.36	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$155,995.21	0.2%	0	$0.00	NA	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	$168,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	$150,286.99	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST, N.A	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIVE NINE	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF DEERFIELD	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$159,244.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$477,996.52	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	2	$334,537.35	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	6	$977,785.23	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	7	$1,122,458.60	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BJV FINANCIAL SERVICES INC	1	$162,658.50	0.21%	0	$0.00	NA	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	3	$490,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$505,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$467,253.93	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	$164,292.72	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANOPY MORTGAGE, LLC	4	$650,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	1	$156,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$151,268.09	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$1,946,499.31	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$504,551.67	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIC BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHAOS HOME LOANS LLC	1	$172,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$331,497.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS & NORTHERN BANK	2	$346,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK AND TRUST, CO	1	$156,258.65	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	$166,410.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CITYWORTH MORTGAGE, LLC	2	$313,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FINANCIAL CREDIT UNION	1	$158,241.82	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	$319,459.37	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$172,636.89	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$171,187.82	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	11	$1,790,053.64	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSS KEYS BANK	1	$169,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	13	$2,141,363.12	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MORTGAGE DIRECT, LLC	2	$315,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DACOTAH BANK	2	$342,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	$333,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERWOOD BANK	1	$151,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	$498,581.53	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	$642,128.01	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	$321,186.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$326,187.82	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	$156,545.94	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,475,404.67	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	$332,213.21	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	2	$304,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	$153,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	1	$163,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	5	$810,664.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	$168,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$310,551.90	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK OF MOULTRIE CO	1	$169,694.91	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	$325,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$322,865.64	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	$318,713.21	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATION MORTGAGE INCORPORATED	1	$151,872.34	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	$161,515.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	2	$317,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	2	$319,484.24	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	7	$1,123,365.47	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	3	$483,077.53	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$335,172.68	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	2	$330,194.65	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$55,198.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORWARD BANK	2	$339,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	$483,612.77	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$174,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK FSA	2	$326,347.31	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	2	$331,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$160,033.24	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	2	$328,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,132,122.52	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	2	$335,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	1	$167,214.46	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$159,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	$941,419.93	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	4	$642,692.20	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$329,019.09	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$159,244.48	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMESIDE FINANCIAL, LLC, DBA LOWER	3	$498,230.32	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$158,241.57	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - ST PETER	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE	1	$157,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR BANK	1	$172,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$171,436.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	4	$637,961.29	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	$155,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	$494,517.34	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	$324,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	$438,331.37	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INCREDIBLEBANK	1	$168,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INROADS FEDERAL CREDIT UNION	1	$153,272.82	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	1	$173,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	3	$478,744.21	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IXONIA BANK	1	$171,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE FUNDING, INC	1	$157,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	$174,148.66	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE CORPORATION	1	$174,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK ISAOA	1	$166,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$166,181.56	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$163,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	3	$498,650.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	2	$332,242.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$173,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAQUOKETA STATE BANK	1	$151,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	4	$647,825.71	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$158,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS FIRST CREDIT UNION	1	$164,220.88	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO BANK	3	$485,098.52	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-CENTRAL NATIONAL BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	2	$326,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRIS BANK	1	$153,272.82	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$330,343.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	$803,999.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	$154,268.09	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$174,173.66	0.22%	0	$0.00	NA	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	$165,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	$503,335.75	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	2	$312,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHVIEW BANK	1	$164,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	$323,149.68	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NXT BANK	1	$157,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANSIDE MORTGAGE COMPANY	1	$152,787.96	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	$502,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	2	$331,412.12	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$168,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$160,488.58	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$312,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST CO	1	$173,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PETEFISH, SKILES & CO. BANK	1	$171,437.42	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILO EXCHANGE BANK	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	2	$324,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER FEDERAL CREDIT UNION	2	$330,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	2	$320,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	3	$492,470.47	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$154,640.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE	2	$322,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$161,668.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY 1 LENDING, LLC	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT BANK	1	$159,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$164,220.88	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK & TRUST	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$464,858.65	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	2	$328,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE STATE BANK	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$159,137.53	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$163,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	5	$803,244.48	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	$319,544.68	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	2	$335,920.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	$155,285.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$158,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	$171,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC	1	$165,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELBY SAVINGS BANK, SSB	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SNAPFI, INC	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	3	$484,440.65	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	$174,173.66	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPECIALIZED LOAN SERVICING LLC	1	$166,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE	1	$152,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	$314,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT COMMUNITY BANK	1	$166,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$170,499.09	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING INC A CORPORATION	1	$167,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T. J. FINANCIAL, INC	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC	2	$328,901.88	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	4	$618,689.25	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	$336,172.92	0.43%	0	$0.00	NA	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	$158,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GREENWOOD'S STATE BANK	2	$318,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HONESDALE NATIONAL BANK	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$319,655.96	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	6	$935,489.10	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE INC	1	$159,244.48	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN & COUNTRY BANK	1	$155,256.13	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITION MORTGAGE LLC	1	$152,277.54	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRISTAR BANK	1	$156,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWO RIVERS BANK & TRUST	2	$315,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TYNDALL FEDERAL CREDIT UNION	2	$313,288.69	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	5	$802,816.87	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	1	$160,239.76	0.2%	0	$0.00	NA	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	$171,225.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY STATE BANK	3	$495,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	$310,572.54	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERIDIAN CREDIT UNION	1	$166,211.43	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITAS FUNDING, LLC	1	$153,763.28	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERMARK CAPITAL, INC	4	$659,506.71	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUMANDEE STATE BANK	2	$321,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTBY CO-OP CREDIT UNION	2	$311,853.27	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERRA CREDIT UNION	3	$515,966.61	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$167,206.71	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BA	1	$154,253.65	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$157,191.23	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WOODLANDS NATIONAL BANK	1	$158,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	2	$332,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**482**	**$78,264,856.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHEF8	1ST 2ND MORTGAGE CO.OF N.J., INC	1	$187,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY L.L.C	1	$183,921.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	$374,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	$560,907.27	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACE MORTGAGE LLC	1	$196,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$194,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$194,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT BANK	1	$184,141.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	$585,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	2	$369,063.94	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	1	$191,559.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$191,677.46	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$191,920.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$181,309.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,229,313.72	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	$758,292.92	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$369,682.64	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	48	$8,971,724.50	8.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDREW JOHNSON BANK	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$189,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$175,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$180,136.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	B1BANK - WEST MONROE	1	$199,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$185,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$188,016.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ERATH	1	$199,055.61	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$176,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	2	$374,514.53	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$199,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$188,599.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK A CORPORATION	1	$191,093.38	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	$389,094.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	2	$384,976.05	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	$197,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST FINANCE CAPITAL, INC	1	$179,150.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	26	$4,917,876.93	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BJV FINANCIAL SERVICES INC	1	$185,113.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$197,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	$361,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,325,460.90	1.22%	0	$0.00	NA	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	$196,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$1,309,115.25	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	$199,055.61	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANOPY MORTGAGE, LLC	7	$1,284,349.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	3	$553,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$183,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	$3,157,653.43	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$199,055.61	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$182,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, N.A	1	$185,430.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$182,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	$1,128,295.98	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$181,294.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS & NORTHERN BANK	1	$184,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMERCE BANK	1	$189,102.83	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	2	$375,886.26	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$188,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	1	$179,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR 2 CLOSE HOME LOANS CORP	1	$191,093.38	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMC HOME LENDING	1	$184,474.43	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$189,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$359,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$178,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK MANKATO	1	$188,107.55	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	$180,680.02	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSS KEYS BANK	2	$368,399.17	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	15	$2,848,264.66	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MORTGAGE DIRECT, LLC	4	$777,150.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DACOTAH BANK	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERWOOD BANK	2	$394,079.21	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	3	$537,663.32	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$185,601.97	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$376,748.37	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$189,970.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$165,299.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	$176,438.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	$577,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	$177,657.12	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	1	$198,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELKHORN VALLEY BANK & TRUST	1	$199,055.61	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCORE BANK	1	$187,162.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCORE BANK, A STATE CHARTERED BANK	1	$177,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$175,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$363,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERLEND MORTGAGE COMPANY	1	$182,048.17	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	$184,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	$557,725.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,343,811.18	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	$185,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$196,048.59	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	7	$1,286,300.51	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$193,074.92	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$188,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	$383,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	$194,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$176,315.21	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	1	$185,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK, A DIVISION OF GLACIER BANK	1	$192,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	4	$739,026.29	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	4	$744,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$176,727.70	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	2	$396,311.22	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$174,654.94	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	2	$385,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FROTRESS BANK	1	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	$766,714.54	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK FSA	3	$555,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$180,318.05	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	2	$358,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GREATWALL, INC	1	$185,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$175,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	3	$556,391.11	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,829,790.02	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$389,579.68	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB FIRST BANK	1	$192,079.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	2	$376,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK-MC	1	$196,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	25	$4,763,300.18	4.37%	0	$0.00	NA	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	$193,571.82	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	5	$945,316.04	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	$370,437.65	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - JORDAN	1	$196,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$190,346.92	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	6	$1,135,347.68	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	$182,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IHS MORTGAGE LLC	1	$192,982.48	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	6	$1,005,412.85	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	9	$1,726,832.14	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$182,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$197,483.66	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IXONIA BANK	1	$188,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$177,422.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KALSEE CREDIT UNION	1	$199,055.60	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KAYE FINANCIAL CORPORATION	1	$193,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	7	$1,312,860.60	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	$378,126.43	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KIRKPATRICK BANK	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES	1	$181,230.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$184,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	$175,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	3	$596,905.93	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LITTON MORTGAGE, INC	1	$185,322.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$176,263.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	3	$558,075.69	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCLAIN BANK	1	$195,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$360,965.15	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	2	$379,102.83	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS NATIONAL BANK	1	$179,150.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO BANK	1	$174,671.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN LEGACY CREDIT UNION	1	$198,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-CENTRAL NATIONAL BANK	1	$187,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	$198,091.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANKCENTRE	1	$199,036.96	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	$189,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$175,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$184,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$194,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 4 U LLC	1	$189,102.83	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	1	$184,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$366,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$187,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	$176,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	$758,384.88	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NATIONS LENDING CORPORATION	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	$376,705.61	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	4	$728,962.79	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$360,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$178,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	$181,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$188,999.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$194,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$192,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	$365,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$177,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$181,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$198,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	4	$754,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	3	$550,174.30	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST CO OF PICKETT CO	1	$187,203.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	2	$380,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$178,146.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$191,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	2	$368,625.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$197,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$199,055.61	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIA MORTGAGE, LLC	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$179,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	$182,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT BANK	1	$177,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$565,196.20	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	1	$186,277.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	2	$375,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CAPITAL BANK	1	$186,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REX HOME LOANS	1	$181,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	2	$382,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	$762,528.83	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	$384,900.00	0.35%	0	$0.00	NA	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	$192,706.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN MATEO CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	$183,131.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK	2	$373,626.90	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$367,167.10	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAMROCK HOME LOANS, INC	1	$192,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	4	$757,478.71	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH OTTUMWA SAVINGS BANK	1	$194,985.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN MORTGAGE GROUP, LLC	2	$371,099.75	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN STATES BANK	1	$188,107.55	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRING EQ, LLC	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	2	$377,079.70	0.35%	0	$0.00	NA	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	2	$365,473.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS CREDIT UNION	1	$194,884.87	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	$178,137.31	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	$194,847.08	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GREENWOODS STATE BANK	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE COMPANY	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE SOURCE, INC	2	$375,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE STATE BANK OF FARIBAULT	1	$179,150.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$967,342.91	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	6	$1,065,746.62	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC	1	$197,871.96	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRINITY OAKS MORTGAGE, LLC	1	$192,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$177,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP	1	$180,833.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	1	$184,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANCORP, INC	1	$182,711.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$177,462.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	$197,595.81	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	$383,786.18	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$199,046.31	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	$184,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$186,579.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE BANK	1	$179,043.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	7	$1,310,361.35	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$194,622.47	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$184,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	$178,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTEX GROUP LLC	1	$199,046.31	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$179,630.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC	1	$184,117.84	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODLANDS NATIONAL BANK	1	$188,495.27	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**581**	**$109,032,794.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHEG6	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATS CHARTERED BANK	1	$69,131.86	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	$196,891.92	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	$196,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	5	$353,370.59	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$78,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	$371,775.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST	1	$80,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	2	$132,320.73	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$59,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$73,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN STATE BANK	1	$81,529.37	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	$475,479.00	1.47%	0	$0.00	NA	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	$76,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC FINANCE GROUP LLC	1	$80,113.76	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	$53,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BADGER BANK	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$74,645.85	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIVE NINE	1	$67,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF RANTOUL	1	$48,268.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	6	$443,420.10	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SUNSET AND TRUST COMPANY	1	$81,612.80	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	3	$193,050.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$84,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKORION	1	$75,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST OF KANSAS	1	$49,361.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$72,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	$78,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENTON STATE BANK	1	$63,702.40	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	2	$121,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK & TRUST	1	$62,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$84,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$84,598.63	0.26%	0	$0.00	NA	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	$68,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	$66,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$79,315.75	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$375,666.59	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATLIN BANK	4	$269,300.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, N.A	1	$54,740.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRAL BANK	2	$146,872.69	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	7	$455,132.94	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	$153,998.63	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTREBANK	1	$60,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	$237,450.36	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIRCLE FEDERAL CREDIT UNION	1	$65,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$66,847.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	2	$101,846.72	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK - SPARTA	2	$124,165.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK OF LOYAL	2	$105,925.76	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	1	$79,618.52	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	4	$255,327.34	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$76,845.98	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$140,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMERICA BANK	1	$61,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST	2	$162,217.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	2	$156,495.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STAE BANK OF ROCK FALLS	1	$75,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	11	$689,506.54	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK, A STATE BANK	1	$59,716.68	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	2	$153,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROGHAN COLONIAL BANK	2	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	3	$244,050.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DACOTAH BANK	1	$72,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	$131,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$62,702.51	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	$99,054.76	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$69,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	$47,773.35	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL, LLC	1	$54,740.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	3	$238,729.05	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$60,148.44	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$121,514.37	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	2	$108,355.57	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK	3	$186,474.30	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	2	$105,209.97	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, IOWA BANKING CORPORATION	1	$84,598.63	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	3	$203,700.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	2	$166,494.84	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	1	$64,284.21	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	3	$236,907.05	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$59,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK & TRUST	1	$79,622.25	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	$37,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$82,761.39	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	2	$134,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	$83,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	$64,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	$73,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	2	$148,142.37	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC	1	$53,462.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRSTBANK PUERTO RICO	4	$226,202.59	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$94,565.19	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	2	$127,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORWARD BANK	4	$292,655.80	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$82,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	7	$400,275.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$67,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK FSA	3	$213,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES FIRST FEDERAL CREDIT UNION	1	$44,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREEN BELT BANK & TRUST - BELMOND	1	$50,756.81	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREEN BELT BANK & TRUST - GRUNDY CE	1	$56,530.85	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	$69,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$71,541.43	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$861,126.73	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	$77,262.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEALTHSHARE CREDIT UNION	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$96,730.35	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY STATE BANK	1	$80,368.71	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK	1	$78,029.79	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$68,625.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$163,318.39	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	1	$80,368.70	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	2	$152,300.00	0.47%	0	$0.00	NA	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	$81,617.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$80,116.15	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	$143,320.03	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	2	$140,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - LE SUEUR	3	$196,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - WACONIA	1	$66,880.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC	1	$83,603.35	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR BANK	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	2	$132,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	1	$80,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	$146,616.67	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	4	$247,892.22	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	$135,009.46	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	2	$153,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KALSEE CREDIT UNION	2	$146,644.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	2	$133,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$75,442.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY NATIONAL BANK	1	$70,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION	1	$61,892.62	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	4	$298,650.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAQUOKETA STATE BANK	1	$73,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	9	$503,791.28	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$34,026.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCLAIN BANK	1	$59,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$78,623.30	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	$51,920.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	$60,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS FIRST CREDIT UNION	2	$109,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	$109,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-CENTRAL NATIONAL BANK	3	$219,632.83	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDAMERICA NATIONAL BANK	2	$142,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK	1	$63,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	3	$208,570.14	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$79,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$82,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	THE FARMERS STATE BANK AND TRUST COMPANY	5	$242,677.31	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$84,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	$32,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE IUKA STATE BANK	1	$34,840.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THOMASVILLE NATIONAL BANK	2	$125,285.60	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	9	$639,694.24	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$205,322.04	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$72,655.30	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	1	$46,418.34	0.14%	0	$0.00	NA	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	$133,454.61	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	19	$1,101,597.83	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$80,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	$134,590.71	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$77,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK OF RONAN, ISAOA	1	$68,669.40	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY STATE BANK	1	$52,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUMANDEE STATE BANK	1	$69,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$55,237.93	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N. A	1	$84,598.63	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	2	$126,954.85	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	$150,773.67	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$82,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	$69,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$70,758.91	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$303,830.48	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**483**	**$32,319,587.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHEH4	ADVISORS MORTGAGE GROUP, LLC	1	$219,185.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST	2	$787,800.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	$507,984.78	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$209,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	25	$8,433,382.77	16.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARC HOME LLC	1	$400,001.01	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$388,400.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	18	$6,267,526.75	12.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUESTAR MORTGAGE INC	1	$288,630.63	0.58%	0	$0.00	NA	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	$238,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$435,550.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$890,847.36	1.78%	0	$0.00	NA	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	$269,720.35	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,906,101.60	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, N.A	1	$507,521.22	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$450,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	3	$1,151,150.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$304,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE, INC	1	$222,565.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE	1	$686,716.21	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$278,233.91	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	1	$308,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$295,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	4	$1,166,550.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	$233,890.34	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$367,058.53	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	$856,779.29	1.72%	0	$0.00	NA	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	$327,729.75	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$519,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$277,682.57	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	3	$1,005,766.79	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK	2	$654,650.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$500,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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1ST SOURCE BANK	4	$417,028.08	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
1ST UNITED BANK	3	$296,541.77	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
A MORTGAGE BOUTIQUE, LLC	1	$108,265.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AAXY, LLC	1	$93,632.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ABBEVILLE BUILDING & LOAN	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$101,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACADEMY MORTGAGE CORPORATION	5	$470,882.80	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	$199,532.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	2	$210,907.93	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	$108,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AFFORDABLE MORTGAGE ADVISORS, LLC	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE, LLC	4	$386,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$104,518.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALERUS MORTGAGE	1	$104,413.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLEN TATE MORTGAGE PARTNERS LLC	1	$108,970.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIANCE BANK	2	$211,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	$98,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK	11	$1,117,789.52	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK CORP	9	$838,880.60	0.68%	0	$0.00	NA	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	2	$189,630.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY CAPITAL CORP	1	$94,985.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPENA COMMUNITY CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPHA MORTGAGE CORPORATION	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTABANK	1	$101,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTITUDE FINANCIAL CORPORATION	1	$106,499.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	$86,368.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE, LTD	2	$207,618.62	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK & TRUST	2	$208,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK, N.A	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	$106,144.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	$97,359.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	11	$1,120,565.15	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FIRST CREDIT UNION	1	$93,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$419,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	9	$890,083.11	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	$194,280.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	2	$211,790.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	25	$2,546,487.67	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APPROVED MORTGAGE CORPORATION	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARBOR BANK	1	$104,509.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARC HOME LLC	1	$109,490.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK MORTGAGE, INC	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	4	$384,970.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	21	$2,084,717.08	1.69%	0	$0.00	NA	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	$205,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC	1	$92,565.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK	1	$85,111.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURN SAVINGS BANK FSB	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVADIAN CREDIT UNION	1	$103,020.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVAILA BANK	1	$104,530.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$109,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	$108,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK 21	1	$100,132.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	3	$294,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIVE NINE	3	$293,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANK OF ABBEVILLE & TRUST CO	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF BENNINGTON	1	$94,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF BOTETOURT	1	$107,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	2	$206,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF MILTON	1	$88,175.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$102,594.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK VI, A DIVISION OF THE PLAINS S	1	$104,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	$193,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	3	$307,786.01	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	6	$596,568.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	3	$294,773.55	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	2	$188,556.03	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	15	$1,493,500.27	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$86,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$379,836.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	$206,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BORDER BANK - HEADQUARTER	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	$209,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGE COMMUNITY BANK	1	$99,546.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRISTOL MORGAN BANK	1	$99,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$289,591.13	0.23%	0	$0.00	NA	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	6	$606,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&R MORTGAGE CORPORATION	1	$108,002.57	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	1	$96,613.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	2	$192,030.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, L.L.C	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	2	$213,914.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	29	$2,912,611.93	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	11	$1,058,738.63	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	3	$304,536.92	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	$186,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$99,063.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY	1	$99,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$85,467.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	2	$210,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$104,932.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE MIDWEST	2	$206,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIC BANK	1	$95,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$98,075.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$107,199.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICKASAW COMMUNITY BANK	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	13	$1,304,762.25	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	$87,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIRCLE FEDERAL CREDIT UNION	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIBANK,N.A	1	$105,387.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS & NORTHERN BANK	2	$220,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	2	$211,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	$103,423.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$96,980.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	$106,228.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	$91,569.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$199,532.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	$458,639.88	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMERICA BANK	1	$99,532.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANKING COMPANY	1	$99,537.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL SAVINGS BANK - CARROLL	1	$106,233.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	2	$209,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FINANCIAL CREDIT UNION	1	$99,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	13	$1,233,850.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COREPLUS FEDERAL CREDIT UNION	2	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK, A STATE BANK	1	$93,128.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LL	1	$99,546.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	5	$504,140.92	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	$189,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROGHAN COLONIAL BANK	1	$87,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	21	$2,090,886.57	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO HOME LENDING	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$104,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	$202,458.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	1	$106,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE BANK	1	$99,418.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DILLON CREDIT UNION	2	$202,109.07	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	8	$820,302.95	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$92,215.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EDUCATORS CREDIT UNION	2	$216,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELYSIAN BANK	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$103,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$197,066.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$1,085,949.24	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&B ACQUISITION GROUP, LLC	1	$91,582.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	7	$702,267.31	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$885,853.16	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAITH MORTGAGE LLC	1	$85,609.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	$96,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$85,797.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$95,775.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK OF HARTLAND	4	$364,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	4	$397,770.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$213,566.70	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK & TRUST	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	13	$1,268,578.20	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS CREDIT UNION	2	$195,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	$209,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	$99,541.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	10	$976,755.94	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$98,541.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST (BROOKINGS)	1	$106,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	$184,520.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST BANK D/B/A BELAY BANK	1	$97,595.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$307,861.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTRAL STATE BANK	1	$99,232.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	$201,546.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FARMERS STATE BANK	1	$100,823.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$98,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$208,878.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$185,276.84	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$188,921.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	4	$394,283.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FREEDOM BANK	1	$86,605.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON BANK	1	$98,550.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$106,514.31	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK OF DEXTER	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK OF POPLAR BLUFF	1	$108,980.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK MINNESOTA	1	$105,719.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF KEMP	1	$106,255.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	$91,507.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$88,782.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$108,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	1	$99,528.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	4	$383,930.58	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE COMMUNITY BANK	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST	1	$104,961.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY, INC	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	$99,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$769,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK, N.A	1	$105,509.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT FINANCIAL CREDIT UNION	1	$87,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTE BANK	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTIFI BANK	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORWARD BANK	2	$207,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$185,657.03	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER	1	$98,952.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	$394,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	$677,870.53	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$101,577.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENESEE REGIONAL BANK	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	2	$204,790.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	$109,495.30	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	$286,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	2	$192,826.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$197,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$101,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$376,994.12	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODFIELD STATE BANK	1	$106,313.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE INC	1	$99,532.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK	1	$90,578.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	2	$175,537.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GREAT NORTH BANK	1	$97,798.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	2	$199,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	2	$201,011.78	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	$99,537.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$2,570,950.89	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$109,843.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	$303,253.33	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	6	$603,593.34	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC	1	$102,900.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAPO COMMUNITY CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$403,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME APPROVALS DIRECT, INC	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE SOLUTIONS, INC	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	$614,136.94	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$99,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND COMMUNITY BANK	1	$99,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	$203,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	$202,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$85,276.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - HENDERSON	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - JORDAN	1	$109,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	3	$305,887.69	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	$109,162.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	3	$299,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	3	$296,302.48	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	2	$197,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	6	$587,528.54	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$90,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	$204,110.46	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INCREDIBLEBANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	10	$1,009,801.85	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	2	$204,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$94,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCITY STATE BANK	2	$186,475.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	$176,601.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$99,689.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IXONIA BANK	1	$99,422.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	$186,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$93,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$98,944.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	$94,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	$294,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KS BANK, INC	1	$97,550.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAFCU	1	$108,942.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$194,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPAY, INC	1	$94,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$99,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	10	$957,050.73	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LBS FINANCIAL CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	$311,563.32	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERS CREDIT UNION	1	$95,533.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	6	$614,208.43	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	$282,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	$391,068.71	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC	1	$108,500.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	2	$209,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$88,855.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO CATHOLIC FEDERAL CREDIT UNION	1	$87,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	3	$322,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	$206,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$100,072.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	1	$101,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON COMMUNITY CREDIT UNION	3	$293,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	2	$186,302.48	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	2	$185,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$103,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$724,213.92	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK, THE	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	3	$303,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	2	$201,001.90	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION	1	$97,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENN COMMUNITY BANK	4	$401,622.17	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	3	$297,227.95	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$213,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST CO	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK OF ALABAMA	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	3	$308,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$97,225.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	2	$195,839.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PMG HOME LENDING, LLC	1	$96,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	2	$205,394.71	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$99,532.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED LENDING SOLUTIONS LLC	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK	1	$94,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	3	$297,985.95	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	$314,551.52	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$98,856.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$202,997.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$95,740.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RACCOON VALLEY BANK	2	$205,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE BANK	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT BANK	1	$103,676.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$104,637.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	4	$377,681.70	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	$207,772.42	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$94,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	$89,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC	1	$94,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$97,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$99,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROME FEDERAL CREDIT UNION	1	$89,591.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	1	$86,246.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	10	$1,010,773.43	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	$775,706.30	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	9	$886,144.90	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SABINE STATE BANK & TRUST	1	$85,850.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	$193,026.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANBORN SAVINGS BANK	1	$87,596.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	$87,592.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY TITLE COMPANY OF MONTANA	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	$475,791.35	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$95,166.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	3	$312,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVION, INC	1	$93,473.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC	1	$107,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP	1	$90,680.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	7	$664,182.77	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SI MORTGAGE COMPANY	1	$100,335.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$371,779.91	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS BANK	2	$201,050.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMPLICITY CREDIT UNION	1	$102,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	5	$518,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	3	$285,107.76	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CENTRAL BANK, INC	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	$307,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK	4	$383,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	$100,527.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	1	$87,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPECIALIZED LOAN SERVICING LLC	2	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	2	$209,009.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	$104,284.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	$104,513.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$100,829.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	1	$103,868.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING STATE BANK	1	$104,617.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	$215,793.60	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	$98,782.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SULLIVAN BANK	3	$258,500.69	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	2	$202,525.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$85,605.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNMARK CREDIT UNION	3	$297,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	3	$311,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING INC	1	$95,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	$109,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBA CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	5	$500,225.90	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	3	$318,578.23	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS CREDIT UNION	6	$584,561.61	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	$292,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF NEW GLARUS	1	$85,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE DART BANK	1	$91,155.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	$106,509.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FREDERICK COMMUNITY BANK	1	$86,174.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC	2	$185,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NODAWAY VALLEY BANK	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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1ST MIDAMERICA CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
1ST SOURCE BANK	3	$348,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
4FRONT CREDIT UNION	1	$118,453.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
A BEST FINANCIAL CORPORATION	1	$123,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AAXY L.L.C	1	$118,138.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACADEMY MORTGAGE CORPORATION	4	$482,456.60	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$116,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	$121,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	4	$465,763.04	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE, LLC	3	$348,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIANCE CREDIT UNION	1	$113,079.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIANT BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	$124,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK	7	$816,813.89	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK (CORP.)	2	$224,271.56	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK CORP	5	$565,415.92	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK DBA ALLY BANK CORP	1	$124,022.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY CAPITAL CORP	3	$364,198.46	0.34%	0	$0.00	NA	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	$121,257.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	1	$123,540.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	6	$719,365.86	0.67%	0	$0.00	NA	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	$113,868.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	$238,733.67	0.22%	0	$0.00	NA	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	$117,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	6	$697,110.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	$363,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	6	$689,904.63	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	34	$4,050,443.43	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APEX BANK	1	$116,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARC HOME LLC	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$475,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	5	$610,186.26	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	20	$2,354,344.39	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	$114,455.47	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	$232,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS INC	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK	1	$114,477.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	$123,226.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$121,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIVE NINE	3	$354,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF BENNINGTON	1	$120,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF DEERFIELD	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	4	$475,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF NEW HAMPSHIRE	1	$113,487.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SAINT ELIZABETH	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE JAMES	1	$109,746.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$232,740.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	4	$485,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBVA USA	1	$123,327.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	2	$236,110.62	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENTON STATE BANK	1	$116,452.64	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$123,436.23	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	23	$2,748,456.52	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$123,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK CREDIT UNION	2	$242,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLC COMMUNITY BANK	1	$120,911.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE FEDERAL CREDIT UNION	1	$124,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	$364,707.65	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	$121,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$115,860.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$817,178.51	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$454,116.17	0.42%	0	$0.00	NA	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	$117,851.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CAPITAL CENTER, L.L.C	1	$118,050.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CAPITAL CITY HOME LOANS, LLC	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$948,555.02	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC	5	$591,967.39	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CENTENNIAL LENDING, LLC	1	$118,214.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$121,094.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CENTRAL BANK	2	$226,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CENTRAL BANK ILLINOIS	3	$358,068.57	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CENTRAL BANK OF THE MIDWEST	2	$229,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CENTRAL MINNESOTA CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CENTRAL STATE BANK	1	$114,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CENTURY BANK, A CORPORATION	1	$122,355.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	16	$1,879,726.63	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CITIZENS BANK OF ROGERSVILLE	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$120,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CITIZENS FIRST BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CITIZENS FIRST BANK - SPARTA	1	$120,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CITY STATE BANK	1	$110,235.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CIVISTA BANK	2	$228,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CLEAR MOUNTAIN BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$595,975.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	$122,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
COLEMAN COUNTY STATE BANK	1	$110,895.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
COLUMBIA CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
COMMERCE HOME MORTGAGE, LLC	1	$122,280.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
COMMONWEALTH BANK AND TRUST COMPANY	1	$111,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
COMMUNITY 1ST CREDIT UNION	1	$110,261.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
COMMUNITY FINANCIAL CREDIT UNION	2	$228,462.27	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
COMPASS MORTGAGE INC	3	$356,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CONSUMERS CREDIT UNION	7	$846,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
COOPERATIVE TEACHERS CREDIT UNION	1	$109,490.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
COPPER STATE CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CORNERSTONE HOME LENDING, INC	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CREDIT HUMAN FEDERAL CREDIT UNION	1	$121,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CREDIT UNION OF AMERICA	1	$115,628.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CRESCENT MORTGAGE COMPANY	2	$222,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CROGHAN COLONIAL BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC	12	$1,416,505.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CROSSROADS BANK	1	$110,257.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CU MORTGAGE DIRECT, LLC	1	$116,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CUSO HOME LENDING	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DACOTAH BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DENMARK STATE BANK	3	$363,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DFCU FINANCIAL	1	$110,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$120,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DIRECTORS MORTGAGE INC	1	$121,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DIRECTORS MORTGAGE, INC	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	3	$357,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DUPAGE CREDIT UNION	1	$114,472.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
EASTERN UTAH COMMUNITY CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
EDUCATORS CREDIT UNION	3	$368,291.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ELGA CREDIT UNION	1	$111,984.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ELKHORN VALLEY BANK & TRUST	1	$109,993.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

EMM LOANS LLC	2	$240,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL LLC	1	$111,470.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$121,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EPHRATA NATIONAL BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$119,454.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$582,636.43	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	5	$580,739.84	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,172,010.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$113,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS SAVINGS BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	6	$715,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$239,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK & TRUST	2	$243,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY COOPERATIVE BANK	1	$121,612.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	3	$361,713.88	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$120,646.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	5	$565,372.77	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	2	$221,176.07	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$227,049.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	$234,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BEL	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$238,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	$114,213.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	1	$117,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	2	$239,009.94	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	$123,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$241,966.62	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	2	$241,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	$122,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	$475,219.39	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$124,625.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NEBRASKA BANK	1	$119,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	3	$360,395.71	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	$236,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK SOUTHWEST	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$234,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK	1	$115,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK OF HASTINGS	2	$231,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$707,257.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK, N.A	1	$118,876.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB BANK INC	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$119,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	3	$356,452.74	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$352,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	$233,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$116,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERATIONS BANK	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	2	$234,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	$230,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER HILLS CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL HOME FINANCE INC	1	$120,240.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	4	$487,021.37	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	2	$227,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATWALL, INC	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	1	$119,438.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$2,031,662.91	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	$370,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	11	$1,284,644.52	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC	1	$123,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	2	$230,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK AND TRUST COMPANY	1	$114,426.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$117,464.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$123,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	9	$1,057,870.00	0.99%	0	$0.00	NA	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	$124,415.52	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$117,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	3	$347,437.96	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$113,477.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - JORDAN	1	$112,542.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - ST PETER	1	$119,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK OF CORBIN INC	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$116,458.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE	1	$115,816.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	2	$249,999.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	3	$359,494.69	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	4	$485,174.69	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDEAL CREDIT UNION	2	$225,727.39	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$111,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILOAN LLC	1	$119,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	8	$933,632.15	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	$233,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERRA CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J PHILIPS MORTGAGE, INC	1	$114,870.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$121,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JTS & CO	1	$117,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	5	$593,790.95	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKESIDE BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	8	$963,532.58	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	$221,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	10	$1,164,150.23	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$124,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	$113,462.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	$116,717.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOCAL 697 FEDERAL CREDIT UNION	1	$118,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	2	$232,515.54	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$120,146.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MANN MORTGAGE, LLC	2	$239,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$116,966.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	3	$359,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	1	$122,424.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$118,449.02	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN LEGACY CREDIT UNION	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	2	$228,573.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANKCENTRE	1	$117,746.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	$110,491.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	2	$238,910.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILESTONE HOME LENDING, LLC	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	$121,446.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	3	$355,733.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE	1	$109,369.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	2	$229,849.03	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	3	$350,192.34	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$122,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$235,960.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN STATE FINANCIAL GROUP LLC	1	$119,332.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$118,459.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	2	$238,532.22	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	$119,751.64	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$115,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$235,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$117,990.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$234,179.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORS CREDIT UNION	1	$111,476.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$118,262.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ENGLAND FEDERAL CREDIT UNION	1	$124,426.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	26	$3,093,804.03	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	3	$347,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$347,418.59	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION WI	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWOODS CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	$346,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO CATHOLIC FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	$115,855.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD MISSOURI BANK	1	$107,773.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	4	$479,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$117,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$121,435.14	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	$243,425.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	$114,467.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	4	$465,299.40	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	1	$121,042.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$472,556.88	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	4	$464,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$113,423.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATHFINDER BANK	1	$117,210.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	$109,941.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$236,718.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST CO	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	$115,457.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINELAND BANK	1	$114,464.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PINNACLE BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$116,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	2	$239,838.25	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$118,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	2	$245,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIUM MORTGAGE CORPORATION	2	$243,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	$228,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$120,873.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	$112,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	$456,137.72	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$121,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$240,157.60	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PYRAMAX BANK FSB	1	$118,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOCI	2	$227,352.70	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$124,438.18	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$123,653.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	6	$706,396.27	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	$245,449.69	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$117,155.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER BANK	1	$122,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER REGION CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$124,415.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$118,443.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE COMPANY INC	1	$116,458.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	7	$828,319.03	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	$338,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	8	$942,007.76	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK & TRUST	1	$124,640.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE HARBOR CREDIT UNION	1	$115,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	$122,570.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	$352,691.83	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$247,868.24	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	5	$575,743.66	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	$112,498.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHERBURNE STATE BANK	1	$121,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$226,168.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS BANK	3	$360,745.45	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	5	$596,775.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH ATLANTIC BANK	1	$123,829.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$113,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN MORTGAGE GROUP, LLC	1	$120,199.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN STATES BANK	2	$238,762.19	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	2	$236,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	1	$123,603.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	$239,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBLIME FINANCIAL LLC	1	$124,293.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	2	$231,486.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SULLIVAN BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	2	$228,849.82	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SUNMARK CREDIT UNION	2	$239,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUSSER BANK DBA AFFILIATED BANK	1	$121,178.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$234,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	1	$112,382.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$107,355.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS CREDIT UNION	1	$117,872.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$110,780.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE UNION BANK	1	$119,445.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$367,470.56	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$114,267.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITAN MORTGAGE CAPITAL, INC	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC	2	$233,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$117,060.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$118,459.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$239,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITIONAL BANK, INC	1	$114,472.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	$123,967.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	2	$238,391.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$236,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	2	$231,888.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$351,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	2	$228,657.38	0.21%	0	$0.00	NA	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	4	$474,050.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	$119,299.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	3	$359,828.54	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	1	$123,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	1	$124,421.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$114,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	2	$234,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$118,210.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$246,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONBANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VOLUNTEER STATE MORTGAGE A DIVISION OF VOLUNTEER STATE BANK	1	$124,382.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	$350,607.88	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE FEDERAL CREDIT UNION	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK, INC	1	$124,432.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$122,120.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	3	$351,773.52	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	10	$1,147,080.73	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOOD & HUSTON BANK	1	$124,426.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YOUR HOME FINANCIAL LLC	1	$112,969.29	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**906**	**$106,990,324.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHEM3	1ST FINANCIAL, INC	1	$147,219.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	$275,774.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SOURCE BANK	3	$411,782.55	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST UNITED BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A BEST FINANCIAL CORPORATION	2	$259,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

A MORTGAGE BOUTIQUE, LLC	1	$134,368.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACADEMY MORTGAGE CORPORATION	5	$682,304.73	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACE MORTGAGE, LLC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	$144,328.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	3	$424,834.98	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AFFILIATED BANK, NA	1	$135,493.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AFFILIATED BANK, NATIONAL ASSOCIATION	1	$137,715.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE, LLC	1	$137,723.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALL SQUARE MORTGAGE INC	1	$140,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALL WESTERN MORTGAGE, INC	1	$145,814.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	$145,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK	6	$816,428.79	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK CORP	9	$1,244,681.96	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY CAPITAL CORP	1	$126,669.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPHA MORTGAGE CORPORATION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	$567,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	5	$674,611.43	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE, LTD	3	$397,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	$126,921.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	3	$440,234.16	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	$135,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	6	$848,530.14	0.48%	0	$0.00	NA	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	$133,695.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK & TRUST	4	$553,984.18	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$548,564.67	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	9	$1,255,820.48	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	$272,510.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	3	$398,462.02	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	27	$3,734,950.41	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMPLIFY CREDIT UNION	1	$145,932.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANDERSON BROTHERS BANK	2	$279,411.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	2	$282,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANGEL OAK HOME LOANS LLC	2	$289,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANSTAFF BANK	2	$281,185.88	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APEX HOME LOANS, INC., A CORPORATION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARBOR BANK	2	$290,243.39	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARC HOME LLC	1	$131,313.22	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$674,202.42	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	4	$556,234.83	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	$542,665.96	0.31%	0	$0.00	NA	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	$542,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	$133,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS INC	2	$267,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC	1	$148,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVADIAN CREDIT UNION	1	$128,190.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AZURA CREDIT UNION	2	$284,688.82	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$131,599.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	4	$548,406.84	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIVE NINE	1	$139,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FORWARD	2	$285,664.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF BENNINGTON	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	2	$256,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	3	$407,099.24	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	2	$264,457.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	2	$276,731.74	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	5	$709,523.64	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	2	$276,541.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$135,997.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BAY-VALLEY MORTGAGE GROUP	1	$149,319.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	2	$274,620.31	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	29	$4,104,381.97	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	$279,148.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BOK FINANCIAL MORTGAGE	2	$282,554.73	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	$290,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	$283,369.02	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRINKLEY & BRINKLEY REAL ESTATE	1	$147,307.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$1,909,855.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$821,257.00	0.47%	0	$0.00	NA	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	2	$281,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	1	$125,844.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	1	$139,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, L.L.C	1	$133,610.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$125,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	$2,428,023.61	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	9	$1,267,513.76	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	$536,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	3	$410,549.07	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	$144,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	$261,394.84	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$138,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	2	$284,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	2	$290,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	8	$1,099,630.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS & NORTHERN BANK	1	$129,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$141,706.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$141,853.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	2	$270,414.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY & COUNTY CREDIT UNION	1	$145,330.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY STATE BANK	2	$297,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEVELAND STATE BANK, THE	1	$143,541.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CME FEDERAL CREDIT UNION	1	$131,388.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$429,598.62	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	$149,319.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINS STATE BANK	1	$125,649.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMERICA BANK	2	$271,499.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	1	$135,380.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FINANCIAL CREDIT UNION	2	$286,837.90	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$146,813.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	2	$280,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	2	$255,590.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF GEORGIA	1	$146,326.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	19	$2,633,512.62	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MORTGAGE DIRECT, LLC	2	$276,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$146,203.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO HOME LENDING	2	$262,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	$263,492.66	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DEFINE MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$148,290.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$426,167.58	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	5	$702,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$282,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EDUCATORS CREDIT UNION	3	$417,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELKHORN VALLEY BANK & TRUST	1	$125,613.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELYSIAN BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	3	$426,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL, LLC	1	$137,071.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	3	$415,435.24	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$124,641.26	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$125,770.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$1,386,100.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	5	$713,067.05	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,082,671.63	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	$271,407.35	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC	3	$434,307.97	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK OF ST. CLA	1	$129,798.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS SAVINGS BANK	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$147,221.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	3	$414,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK & TRUST	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	1	$146,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY COOPERATIVE BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	13	$1,863,059.48	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	1	$125,914.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK	1	$135,382.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLASS MORTGAGE III INC	1	$146,119.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMERCIAL BANK	1	$140,353.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMONWEALTH BANK	1	$130,399.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK OF CULLMAN	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$128,607.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	$402,696.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	$566,320.30	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK & TRUST	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	4	$560,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$134,381.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	$693,818.49	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST METRO BANK	1	$135,364.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	2	$272,328.49	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	$283,154.70	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	$148,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NEBRASKA BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES CFCU	1	$134,387.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	2	$267,799.64	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST SAVINGS BANK	2	$285,280.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK, A DIVISION OF GLACIER BANK	1	$128,388.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$142,035.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	2	$290,085.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST	1	$128,406.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$265,499.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$290,157.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK OF NEBRASKA	1	$131,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	2	$286,155.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$1,115,703.39	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$135,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTIFI BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$137,236.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY LENDING CORPORATION	1	$144,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$417,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	$960,944.20	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERATIONS BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	2	$286,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	2	$254,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERBER FEDERAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	3	$414,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN MORTGAGE	1	$128,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	3	$405,738.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	4	$535,266.62	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$144,121.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	2	$271,162.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	$144,341.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	2	$297,305.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENLEAF BANK	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	1	$138,021.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$3,308,950.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	2	$268,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	9	$1,272,138.95	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	8	$1,120,754.64	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	3	$439,960.35	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	2	$252,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	$147,321.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK AND TRUST COMPANY	1	$126,010.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE GROVE FEDERAL CREDIT UNION	1	$133,094.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$393,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	2	$282,943.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$125,192.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	$262,479.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$144,322.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$131,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	8	$1,105,150.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	$831,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$420,244.76	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$141,166.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$146,326.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	2	$269,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	3	$418,702.62	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMETOWN BANK - LE SUEUR	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - ST PETER	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	2	$291,159.02	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC. DBA TILA MORTGAGE	1	$139,358.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE	1	$126,136.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	2	$280,817.07	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	3	$427,702.82	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	2	$285,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	7	$946,365.41	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	$550,843.08	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INCREDIBLEBANK	2	$288,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	4	$562,450.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	$149,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	2	$300,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERBANK	1	$149,298.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$146,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$136,359.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$134,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	$288,814.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERRA CREDIT UNION	1	$147,328.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$272,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$131,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IXONIA BANK	2	$267,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JACKSON MORTGAGE COMPANY INC	1	$134,380.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KALSEE CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	$281,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	4	$564,625.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$288,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	$288,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	5	$650,936.05	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	$416,326.52	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEIGHTON STATE BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP	1	$148,467.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	$141,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING 3, INC	1	$147,838.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	3	$421,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION	1	$134,387.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$278,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	$136,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$129,907.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$127,412.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	2	$279,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$129,009.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	3	$419,374.95	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARION COUNTY STATE BANK	2	$272,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT	1	$137,711.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$129,409.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	3	$435,547.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	5	$722,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK OF INDIANA	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$271,892.35	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CU FEDERAL CREDIT UNION	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MID AMERICA BANK	1	$139,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	2	$269,891.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICAN CREDIT UNION	1	$136,029.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	2	$254,966.06	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSTATE MORTGAGE CO LLC	1	$137,124.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	$286,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	$129,080.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	2	$299,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	3	$400,719.76	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$139,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	2	$284,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	$722,890.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRIS BANK	1	$149,312.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	5	$710,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	2	$279,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORP	2	$297,328.17	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	5	$715,510.50	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$436,319.20	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	$408,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$134,630.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$145,330.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	4	$567,928.23	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	$270,365.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATION ONE MORTGAGE CORPORATION DBA NATIONS MOTGAGE, A NEW J	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	$276,126.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$269,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	2	$287,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	2	$282,525.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$279,320.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	3	$419,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORS CREDIT UNION	1	$131,382.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$133,368.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	3	$405,792.89	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ENGLAND FEDERAL CREDIT UNION	1	$128,654.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$145,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MARKET BANK	1	$143,088.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW WAVE LENDING GROUP INC	1	$148,814.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	24	$3,268,632.36	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK	2	$272,347.09	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	2	$265,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	2	$286,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$139,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$143,654.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK (MWF)	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	10	$1,387,821.95	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHVIEW BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$143,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	$263,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	7	$924,450.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	$149,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN, INC	1	$148,067.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	3	$404,493.02	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	4	$528,610.46	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	7	$972,719.08	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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SANDIA AREA FEDERAL CREDIT UNION	1	$144,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTT CREDIT UNION	1	$140,457.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	$148,700.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK	1	$134,353.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	$143,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	$418,722.92	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK OF HIBBING	1	$149,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	$578,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEVERN SAVINGS BANK	1	$124,843.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SI MORTGAGE COMPANY	1	$144,235.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$134,381.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	13	$1,799,739.45	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	2	$275,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	$290,359.95	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	4	$558,679.79	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$399,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANCORP BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN HERITAGE BANK	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	1	$129,292.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$129,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	1	$149,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	2	$280,900.34	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC	1	$128,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAUNTON FINANCIAL, INC	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	1	$146,624.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	3	$417,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	$140,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	2	$278,339.82	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SULLIVAN BANK	2	$282,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	2	$289,416.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	$428,241.30	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	$126,907.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	2	$265,975.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING INC	3	$404,930.49	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	$137,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T. J. FINANCIAL, INC	3	$417,576.73	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	3	$408,883.12	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS CREDIT UNION	3	$417,196.09	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	3	$431,526.68	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	$262,301.08	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE DART BANK	1	$131,400.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	$144,375.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GREENWOOD'S STATE BANK	1	$132,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT, LLC	1	$147,328.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE SOURCE, INC	2	$279,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE WASHINGTON TRUST COMPANY	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	$2,605,936.94	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THOMASVILLE NATIONAL BANK	1	$134,364.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	7	$950,729.35	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIB - THE INDEPENDENT BANKERSBANK, N.A	1	$148,328.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOGETHER CREDIT UNION	6	$827,208.67	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	$279,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$144,304.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRI COUNTIES BANK	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	$137,373.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN FINANCING CORPORATION	6	$963,834.67	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	$478,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	$168,181.28	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$494,026.96	0.49%	0	$0.00	NA	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	$656,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	$661,100.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	14	$2,296,860.66	2.29%	0	$0.00	NA	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	$173,375.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL, INC	1	$168,545.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$158,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	$174,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC	3	$498,557.44	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK	1	$151,303.15	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$169,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$155,775.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANGOR SAVINGS BANK	1	$166,234.38	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIVE NINE	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF BOTETOURT	1	$152,888.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$159,614.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	$163,255.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	6	$1,011,225.21	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	$170,319.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	2	$321,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	4	$673,798.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	$165,586.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	20	$3,256,132.73	3.25%	0	$0.00	NA	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	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BORDER BANK - THIEF RIVER FALLS	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$157,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$519,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$331,747.19	0.33%	0	$0.00	NA	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	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&R MORTGAGE CORPORATION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	1	$157,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANVAS CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITOL BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	$1,804,638.80	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$161,605.70	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	1	$167,222.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	$155,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$315,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	2	$326,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	5	$786,733.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS ALLIANCE BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	2	$311,120.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK	1	$170,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY & COUNTY CREDIT UNION	1	$161,434.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	1	$154,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY STATE BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$826,800.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	$497,405.60	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	1	$154,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COMPASS MORTGAGE INC	2	$343,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	2	$303,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK, A STATE BANK	1	$166,019.14	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$170,344.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE STATE BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$167,042.59	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROGHAN COLONIAL BANK	1	$165,878.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	14	$2,271,874.55	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO HOME LENDING	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	2	$331,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVON BANK	1	$170,216.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	$326,316.07	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	$171,011.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	1	$168,217.52	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EDUCATORS CREDIT UNION	4	$638,950.00	0.64%	0	$0.00	NA	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	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION BANK	1	$171,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$174,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$327,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK OF MISSOURI	2	$315,242.46	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	5	$823,416.41	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	$316,296.23	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$647,000.67	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	$146,158.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$169,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS STATE BANK	2	$334,699.80	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$167,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	1	$156,430.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY COOPERATIVE BANK	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	8	$1,314,223.18	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$158,966.47	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	3	$498,977.94	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	1	$171,219.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$644,008.86	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$480,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$167,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$324,799.61	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	1	$162,321.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$168,868.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$163,090.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	$471,537.52	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NEBRASKA BANK	2	$331,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	3	$506,651.01	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	2	$327,252.71	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK, ADIVISION OF GLACIER BANK	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$151,240.48	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$623,519.12	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$168,217.52	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$319,998.79	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB BANK	1	$153,300.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB BANK INC	1	$173,600.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTIFI BANK	2	$306,650.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	1	$170,177.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOUNTAIN CITY FUNDING INC	1	$153,286.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	$477,261.30	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$158,271.06	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	$159,771.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLOBAL HOME FINANCE INC	1	$169,105.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	3	$510,398.75	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$158,263.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODFIELD STATE BANK	1	$161,325.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND SAVINGS BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	1	$155,558.94	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$169,882.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,004,094.13	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	$331,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	1	$158,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	$168,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	3	$466,259.95	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$168,483.86	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$167,685.33	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$159,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$172,696.69	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	$984,062.80	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$486,580.22	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	4	$679,489.68	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	2	$327,497.19	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - LE SUEUR	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	4	$654,276.75	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	$334,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	$334,906.66	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INCREDIBLEBANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	2	$328,086.21	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	2	$341,050.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	$333,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS BANK	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$165,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC	1	$164,825.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J PHILIPS MORTGAGE, INC	1	$150,911.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KANZA BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	9	$1,477,224.50	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	4	$673,708.15	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	$320,025.58	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	1	$163,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	1	$167,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$157,268.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$166,252.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN	1	$162,566.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	$170,216.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORTGAGE EQUITY PARTNERS	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	6	$975,723.81	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$312,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$167,370.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	3	$489,223.82	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	1	$155,277.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	$310,602.91	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$163,877.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	1	$172,214.69	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$152,180.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORS CREDIT UNION	1	$156,074.01	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	$312,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ENGLAND FEDERAL CREDIT UNION	1	$169,714.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP	1	$155,138.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	5	$816,068.97	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK	2	$313,352.12	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	6	$993,333.20	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$151,296.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$158,395.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHEAST SECURITY BANK	1	$156,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	5	$846,693.02	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	$337,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	$173,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	1	$169,220.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHNWARD BANK & TRUST	1	$152,782.25	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$320,755.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	$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	0	$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	$161,264.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$161,489.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON COMMUNITY CREDIT UNION	2	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	1	$161,548.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	2	$321,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$159,459.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$155,171.03	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$320,033.93	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK, THE	1	$166,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$156,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEACH STATE FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$152,693.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	5	$831,209.95	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	$154,742.28	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINELAND BANK	1	$164,251.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$155,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	2	$330,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	2	$325,320.07	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	$341,060.28	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	3	$487,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$157,061.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MERIDIAN BANK	1	$166,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$157,209.80	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$163,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE PLUS, INC	1	$159,156.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$156,578.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$153,047.66	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$169,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

RF MORTGAGE AND INVESTMENT CORPORATION	1	$162,260.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER BANK AND TRUST	1	$163,500.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	1	$163,248.14	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$152,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	$315,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	5	$823,293.31	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$150,767.51	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE HARBOR CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY BANK	2	$323,197.71	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$158,531.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	$156,586.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$326,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SETTLERS BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAREPOINT CREDIT UNION	1	$158,945.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	$157,295.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS BANK	1	$153,487.71	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	2	$319,846.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CENTRAL BANK, INC	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING	1	$166,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	2	$326,087.98	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRING EQ, LLC	1	$163,470.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLOUD FINANCIAL CREDIT UNION	1	$169,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$344,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	1	$151,407.59	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	3	$483,740.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT COMMUNITY BANK	2	$325,237.84	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	3	$477,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR CREDIT UNION, INC	1	$174,181.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T. J. FINANCIAL, INC	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	$160,994.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	2	$331,488.39	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS CREDIT UNION	3	$491,372.65	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$161,996.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF CARBONDALE	1	$161,067.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$160,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	$164,840.79	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF AVA	1	$170,537.17	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF TOM BEAN	1	$156,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FNB COMMUNITY BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FREDERICK COMMUNITY BANK	2	$319,010.31	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE LAKE BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC	1	$166,732.09	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$807,220.28	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$164,164.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$166,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	$172,418.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITION MORTGAGE LLC	2	$321,504.49	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ATLANTIC BAY MORTGAGE GROUP, LLC	2	$312,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTA FINANCIAL INC	1	$157,275.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	3	$490,064.29	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIVE NINE	2	$335,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF BOTETOURT	1	$157,949.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	3	$484,697.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	3	$493,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	5	$829,153.18	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBVA USA	2	$313,584.56	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	21	$3,419,238.37	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BILLINGS FEDERAL CREDIT UNION	2	$336,022.15	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUCURRENT CREDIT UNION	1	$162,451.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	$164,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	$171,195.75	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	$171,211.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,105,438.99	0.82%	0	$0.00	NA	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	8	$1,295,700.00	0.96%	0	$0.00	NA	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	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$155,843.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	2	$332,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	2	$314,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITOL BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPROCK HOME LOANS	1	$155,291.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$954,775.44	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	$469,741.94	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$154,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY	1	$153,123.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$160,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	$159,425.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	1	$166,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	11	$1,788,800.76	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS & NORTHERN BANK	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$168,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	1	$162,260.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	1	$160,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR MOUNTAIN BANK	1	$152,558.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$333,839.53	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CODE CREDIT UNION	1	$150,499.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	1	$150,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$163,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK DELAWARE	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	2	$344,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COPIAH BANK	1	$156,280.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COPPER STATE CREDIT UNION	2	$313,338.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	24	$3,917,537.73	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO HOME LENDING	1	$169,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	2	$330,632.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	$659,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUNDEE BANK	1	$162,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	2	$345,094.37	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	1	$163,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	$152,650.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$810,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$161,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK	1	$150,300.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	10	$1,650,859.97	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,467,203.30	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	$150,001.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	$150,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	2	$339,223.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$168,523.84	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK & TRUST	1	$168,217.52	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	10	$1,612,900.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$151,068.91	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$166,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	3	$463,450.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	$163,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$174,205.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$499,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	1	$173,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FCU	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	$167,487.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$330,714.90	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NEBRASKA BANK	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	$167,811.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$156,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES CFCU	1	$171,203.64	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	2	$310,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$160,943.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	$328,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK SOUTHWEST	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$169,275.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$344,960.14	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$1,154,445.84	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	1	$166,724.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTIFI BANK	2	$337,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORWARD BANK	2	$313,421.78	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FRANDSEN BANK & TRUST	3	$517,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$153,677.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	$310,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERATIONS BANK	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	$152,795.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	3	$486,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$333,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	3	$481,968.31	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT NORTH BANK	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$3,255,407.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$156,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	4	$646,588.11	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	2	$323,248.14	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$173,409.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$829,411.81	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	3	$477,098.24	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$163,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$173,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HLP MORTGAGE LLC	1	$157,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLYOKE CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$322,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$499,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$318,802.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$159,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	5	$814,071.51	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - SHAKOPEE	1	$161,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	$166,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$169,205.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	2	$322,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	2	$330,570.19	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	9	$1,498,018.93	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	$330,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$160,507.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$166,839.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSIGHT FINANCIAL SERVICES LLC	1	$171,675.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	5	$837,178.23	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERBANK	1	$153,386.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	2	$332,920.87	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$165,729.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	$323,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ITHINK FINANCIAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J PHILIPS MORTGAGE, INC	1	$168,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KALSEE CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	9	$1,434,801.58	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$171,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	11	$1,785,143.97	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC	1	$173,399.28	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKELAND BANK	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	$329,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	4	$666,223.25	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	$511,956.01	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LEGACY BANK	1	$151,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE LLC	1	$151,289.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	3	$484,228.49	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	2	$317,816.33	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC	1	$169,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	$156,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$154,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$156,280.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$336,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDIAPOLIS SAVINGS BANK	1	$166,261.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	$325,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,235.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	1	$167,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	$328,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$159,351.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$151,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	3	$493,642.51	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRIS BANK	1	$149,630.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	1	$170,040.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	2	$325,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORP	1	$166,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	6	$978,159.60	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	3	$465,289.39	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MAC	1	$150,604.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$150,179.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	4	$662,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	$1,160,242.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUENSTER STATE BANK	1	$156,280.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	$166,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$159,251.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$154,097.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	2	$313,269.16	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$325,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	2	$339,917.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$157,893.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	2	$327,775.33	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MARKET BANK	1	$168,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	13	$2,122,833.62	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$162,252.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN SKY BANK	1	$169,727.57	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$495,051.49	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR CREDIT UNION	2	$334,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHVIEW BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	5	$793,487.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN, INC	1	$160,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$158,148.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

OCEANSIDE MORTGAGE COMPANY	1	$164,344.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$312,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	2	$322,879.15	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	8	$1,316,700.39	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE REPUBLIC, INC	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$158,927.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	$159,266.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	$1,634,312.32	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK NATIONAL BANK	1	$174,880.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	2	$329,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$162,030.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	$157,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	3	$498,280.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$168,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	1	$152,836.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	1	$169,969.84	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$167,222.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	3	$487,216.43	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY MORTGAGE CORP	1	$174,181.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	$503,565.60	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$340,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUAINT OAK MORTGAGE, LLC	1	$173,361.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$172,206.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$173,744.85	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	$162,260.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	$326,515.54	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROANOKE RAPIDS SAVINGS BANK	1	$163,728.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	4	$624,302.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	$335,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	5	$804,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	$174,205.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTT CREDIT UNION	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY BANK	1	$158,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	$170,208.27	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	$325,323.78	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHERBURNE STATE BANK	1	$150,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMPLICITY CREDIT UNION	1	$150,945.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	1	$166,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	9	$1,456,541.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$154,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	1	$153,577.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. FIN CORP	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	$153,077.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SULLIVAN BANK	2	$329,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT COMMUNITY BANK	2	$338,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	6	$979,092.18	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING INC	1	$168,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBA CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	4	$617,915.30	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS CREDIT UNION	4	$555,963.76	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMCAP MORTGAGE, LTD	2	$390,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK, N.A	1	$187,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	2	$378,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	8	$1,522,307.60	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$743,150.00	0.49%	0	$0.00	NA	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	$574,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	5	$938,984.29	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	19	$3,578,431.29	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$552,967.20	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	2	$369,974.78	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,108,656.89	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$199,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVAILA BANK	2	$381,645.00	0.25%	0	$0.00	NA	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	2	$388,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	3	$552,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIVE NINE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$188,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	$197,216.47	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP , LLC	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$191,119.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	2	$371,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYCOAST BANK	1	$189,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	3	$563,920.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	$189,137.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	26	$4,835,904.11	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK & TRUST	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	$177,910.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$773,234.96	0.51%	0	$0.00	NA	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	$186,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&R MORTGAGE CORPORATION	1	$183,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&T MORTGAGE, INC	2	$368,295.97	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	$3,235,942.70	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$389,686.40	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	4	$774,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	$371,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEAHA BANK	1	$183,139.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	1	$181,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	13	$2,490,563.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIBC BANK USA	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	2	$388,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	1	$198,564.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY LENDING INC	1	$176,850.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$564,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$393,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$177,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	1	$199,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$196,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST	1	$196,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$195,179.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	3	$592,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COOSA VALLEY CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST MORTGAGE INC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	3	$542,174.78	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY FINANCIAL CREDIT UNION	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSS KEYS BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	14	$2,645,600.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO HOME LENDING	2	$366,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$177,005.32	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAY AIR CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$196,594.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	2	$391,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$185,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	10	$1,834,500.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUNDEE BANK	1	$183,461.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	1	$182,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION BANK	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$177,125.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$198,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	2	$379,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	2	$375,828.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB BANK	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,156,350.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK	1	$181,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION	1	$178,329.05	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	9	$1,694,809.89	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,633,265.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	$546,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	$190,612.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	$195,580.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, IOWA BANKING CORPORATION	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	3	$568,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	13	$2,485,206.90	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL FUNDING SOLUTIONS, INC	1	$183,156.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	2	$360,335.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	1	$179,174.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$743,335.53	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF OWASSO	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	$1,301,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMERCIAL BANK	1	$186,274.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$184,432.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	$568,242.90	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	$375,537.31	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	$186,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$181,257.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	$196,078.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	$175,314.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$391,727.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	$375,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	$193,227.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST NATIONAL BANK OF OMAHA	3	$569,363.91	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	$186,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	$366,240.66	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	2	$365,202.45	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$377,004.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$393,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$387,838.14	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	$1,290,290.53	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$372,877.41	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$362,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	$385,253.83	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	1	$179,174.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	3	$565,636.03	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$182,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	1	$199,073.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	$177,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSB MORTGAGE, INC	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$178,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$3,605,459.26	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	3	$564,624.92	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	$382,184.61	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	7	$1,303,269.08	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	$198,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAPO COMMUNITY CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$188,124.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK AND TRUST COMPANY	1	$176,824.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$394,171.95	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	2	$377,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	$382,936.32	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$176,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	14	$2,686,637.82	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$185,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME TOWN FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	$199,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	5	$974,087.99	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$187,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - OLIVIA	1	$176,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	$193,110.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$175,193.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	2	$379,120.94	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	5	$938,087.75	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$184,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILOAN LLC	1	$175,674.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	$182,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	3	$571,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	3	$552,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	3	$563,435.51	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	$187,497.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$177,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERRA CREDIT UNION	1	$191,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$199,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC	2	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFQ LENDING INC	1	$186,305.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION	1	$177,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$199,073.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	$563,106.40	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	$569,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	6	$1,147,260.68	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	3	$563,713.46	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$189,353.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN CABIN INC	1	$185,356.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$188,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	$180,178.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA STATE MORTGAGE	1	$195,279.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MED5 FEDERAL CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$194,882.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$387,095.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$199,092.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	2	$382,736.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-CONTINENT FUNDING, INC	1	$179,158.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MISSOURI BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$175,674.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANKCENTRE	1	$185,627.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	3	$554,445.86	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	3	$573,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	$188,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$180,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,752.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$175,969.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$374,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	3	$578,327.27	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	5	$965,150.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	$194,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$190,066.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$181,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	1	$197,995.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	1	$198,833.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$370,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	2	$386,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	$380,545.42	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	2	$373,136.86	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NEW MARKET BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	2	$383,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK	2	$363,681.78	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	4	$764,227.53	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	2	$378,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$184,309.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	8	$1,504,699.90	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$196,775.59	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHVIEW BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$181,486.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD BANK	1	$189,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	$184,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$189,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	3	$543,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$191,582.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	9	$1,724,031.27	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OOSTBURG STATE BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	2	$369,703.79	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORION FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$199,083.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$758,477.47	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	3	$575,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$191,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PCM CREDIT UNION	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEACH STATE BANK AND TRUST	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENN COMMUNITY BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$191,626.16	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	$197,083.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	2	$356,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	$378,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATTE VALLEY BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING ALLIANCE, LLC	1	$174,560.52	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	$187,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	$179,581.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$199,092.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$582,466.52	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PS BANK	1	$183,180.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	$732,720.37	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$185,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	3	$568,995.46	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$197,083.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	$188,724.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESULTS MORTGAGE, LLC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER REGION CREDIT UNION	1	$188,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL BANK	1	$179,158.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	2	$366,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	6	$1,154,598.90	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SECURITY FIRST MORTGAGE FUNDING LLC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	$552,083.53	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELECT BANK	1	$189,137.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SETTLERS BANK	1	$194,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAMROCK HOME LOANS, INC	2	$372,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	$178,195.48	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHERBURNE STATE BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$199,073.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	1	$178,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$183,448.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	4	$742,735.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$177,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, N.A	1	$185,278.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK	2	$388,817.02	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	$198,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INC	1	$176,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$180,614.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	1	$197,092.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. D/B/A EPIC MORTGAG	1	$199,083.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SULLIVAN BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	3	$551,280.25	0.37%	0	$0.00	NA	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	$199,037.50	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	4	$741,802.80	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	2	$369,684.67	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	$181,430.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	3	$572,390.63	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HONESDALE NATIONAL BANK	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE COMPANY	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE UNION BANK	1	$191,112.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE WASHINGTON TRUST COMPANY	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	$2,108,868.91	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$189,326.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	$199,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE INC	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	$376,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	$187,919.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	$375,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITIONAL BANK, INC	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT HOME LOANS, LLC	1	$188,854.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUWEST CREDIT UNION	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UIF CORPORATION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	2	$360,354.27	0.24%	0	$0.00	NA	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	4	$752,982.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVEST BANK AND TRUST CO	2	$372,595.30	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
US MORTGAGE CORPORATION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UWHARRIE BANK	1	$193,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	V.I.P. MORTGAGE, INC	3	$557,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$198,164.27	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA COMMONWEALTH BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$182,169.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$189,905.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$390,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**797**	**$150,344,593.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHER2	1ST SECURITY BANK OF WASHINGTON	1	$184,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A&D MORTGAGE, LLC	1	$195,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	$394,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$189,120.29	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING, A DIVISON OF ONE AMERICAN BANK	1	$183,436.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT BANK	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	$762,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	4	$745,873.17	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	2	$370,549.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY CAPITAL CORP	1	$179,759.00	0.14%	0	$0.00	NA	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	$179,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$198,050.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$196,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$929,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	$399,083.09	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	7	$1,294,257.24	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	$560,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$186,274.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	$558,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN STATE BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$370,709.49	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$195,599.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	21	$3,908,350.83	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP	1	$189,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARC HOME LLC	1	$186,487.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$181,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$183,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$177,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	$198,964.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC	1	$195,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$769,538.89	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$198,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$182,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	$191,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST, N.A	2	$368,740.68	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF DEERFIELD	1	$184,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$357,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$181,817.93	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$177,183.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$199,073.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$189,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARR GROUP, INC	1	$183,148.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$569,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BAY EQUITY LLC	5	$944,169.34	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBVA USA	2	$390,185.02	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	2	$372,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENTON STATE BANK	1	$192,581.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	17	$3,229,211.56	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE FEDERAL CREDIT UNION	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$189,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	$195,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	$373,897.14	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BORDER BANK - THIEF RIVER FALLS	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,471,515.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$176,821.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$567,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	2	$380,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANVAS CREDIT UNION	1	$181,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	$3,195,731.38	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	$377,417.28	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$189,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$376,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK	1	$180,734.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	1	$191,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	10	$1,878,200.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$175,292.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$177,028.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	$174,784.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEVELAND STATE BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$569,432.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$189,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$196,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	4	$759,388.26	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$191,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COPPER STATE CREDIT UNION	1	$191,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTY BANK	1	$183,867.70	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF GEORGIA	1	$183,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	$187,693.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$197,247.03	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	$383,390.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	14	$2,648,792.89	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO HOME LENDING	3	$552,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$195,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$188,600.21	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$177,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE BANK	1	$191,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	$192,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$178,171.22	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	$747,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUNDEE BANK	2	$389,402.05	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$377,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EDUCATORS CREDIT UNION	4	$748,968.00	0.59%	0	$0.00	NA	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	$175,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$370,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$182,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION.,DBA VERITY MORTGAGE	1	$179,158.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$388,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$392,775.59	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE	1	$178,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	$566,624.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$352,165.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	$191,472.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$183,760.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE LLC	1	$176,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FC LENDING, LTD	1	$193,240.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK & TRUST	1	$186,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	1	$178,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	15	$2,784,062.77	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$188,712.09	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	$175,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	$364,987.31	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$546,691.60	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$548,614.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	$773,433.13	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	$187,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$198,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	$196,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	$957,266.99	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON BANK	1	$188,880.08	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	$385,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK MINNESOTA	1	$179,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HENNING	1	$182,303.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$178,360.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES CFCU	1	$180,161.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	1	$33,719.26	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$194,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$394,817.58	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$386,427.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTIFI BANK	2	$364,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	1	$184,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORWARD BANK	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$186,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	$551,290.37	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLENDENNING MORTGAGE CORP	1	$179,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$179,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	4	$772,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	1	$189,617.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,065,615.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$177,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$183,930.43	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$192,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	6	$1,150,062.74	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	$368,024.35	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$179,174.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$199,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$188,962.29	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$184,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	$1,135,283.09	0.89%	0	$0.00	NA	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	$178,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$192,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	$366,785.65	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$198,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	3	$573,905.53	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMETOWN BANK	1	$179,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - WACONIA	1	$194,855.06	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	1	$198,065.19	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	9	$1,691,662.97	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$196,376.46	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	4	$741,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$182,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	3	$559,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	2	$392,113.86	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$178,677.07	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS BANK	1	$182,648.76	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	2	$363,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$187,034.51	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	5	$926,015.24	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	5	$946,631.93	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	4	$777,165.51	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$194,852.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANK, AN IOWA CHARTERED BANK	1	$192,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY NATIONAL BANK	1	$195,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$194,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$189,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$179,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	2	$392,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	$183,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$186,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$186,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$187,725.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	$181,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	$198,164.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	2	$390,869.51	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$181,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRIS BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	1	$194,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORP	1	$182,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	3	$559,643.22	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	2	$378,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$179,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUND CITY BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$192,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	$744,457.73	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE LLC	1	$199,025.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	6	$1,116,883.70	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	3	$571,447.27	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	2	$382,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	2	$362,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$187,767.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$190,541.49	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ENGLAND FEDERAL CREDIT UNION	1	$179,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	1	$193,209.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC	1	$195,680.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	4	$793,314.83	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	2	$375,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$191,211.03	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	$195,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NORTHPOINTE BANK	4	$758,217.26	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR CREDIT UNION	1	$184,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWOODS CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	$184,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC., A FLORIDA CORPORATION	1	$196,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$184,062.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD EXCHANGE NATIONAL BANK, ISAOA	1	$187,122.08	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$199,064.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$178,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	6	$1,137,147.27	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK	1	$189,055.60	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$199,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OVM FINANCIAL, INC	1	$190,821.15	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	$195,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	2	$387,073.98	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$729,108.39	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	5	$941,920.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$393,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$177,589.50	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$193,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST CO	1	$178,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHELPS COUNTY BANK	1	$193,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PILOT GROVE SAVINGS BANK	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	2	$365,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	3	$576,976.99	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	1	$188,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	1	$185,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	$567,994.09	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$765,529.67	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$193,927.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYMOND JAMES BANK, N.A	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALFI HOME FUNDING CORP	1	$183,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$372,451.89	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$178,660.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$182,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL BANK	1	$181,157.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	3	$561,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$175,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	$383,383.26	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	4	$724,470.45	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$179,094.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN MATEO CREDIT UNION	1	$198,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	$738,105.59	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAMROCK HOME LOANS, INC	1	$180,775.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	$183,181.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	3	$568,673.35	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$186,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$190,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING	1	$187,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	1	$188,921.22	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	$187,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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1ST SECURITY BANK OF WASHINGTON	1	$83,806.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
1ST SOURCE BANK	8	$570,004.82	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
1ST STATE BANK	1	$53,440.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$130,455.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACADEMY MORTGAGE CORPORATION	6	$444,373.67	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE, LLC	4	$294,594.92	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALKAN MORTGAGE CORPORATION	1	$74,656.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALL WESTERN MORTGAGE, INC	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIANCE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIANT BANK	2	$158,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK	3	$225,500.27	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK (CORP.)	1	$75,083.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK CORP	5	$398,310.59	0.37%	0	$0.00	NA	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	$80,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY CAPITAL CORP	1	$80,525.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	$42,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPHA MORTGAGE CORPORATION	4	$248,908.28	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTABANK	1	$72,643.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTITUDE FINANCIAL CORPORATION	1	$59,631.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	$181,248.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	11	$706,421.18	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE, LTD	2	$147,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	$83,967.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	$83,120.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	7	$516,282.86	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	$75,655.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	$38,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$269,185.96	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	2	$139,281.40	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$51,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	12	$881,039.39	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	4	$305,401.52	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	26	$1,934,091.30	1.79%	0	$0.00	NA	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	2	$137,010.31	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANSTAFF BANK	3	$162,530.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARC HOME LLC	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	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$341,400.54	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	$66,673.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARSTA MORTGAGE SERVICES, INC	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	0	$0.00	NA
ARVEST BANK	3	$182,040.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASHLAND CREDIT UNION	1	$69,679.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	$443,423.67	0.41%	0	$0.00	NA	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	3	$207,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	$216,960.04	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVAILA BANK	2	$147,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	2	$129,768.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	3	$244,780.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	4	$265,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIVE NINE	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	0	$0.00	NA
BANK OF ALMA	1	$52,269.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF BENNINGTON	1	$78,140.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF DIXON COUNTY	1	$35,835.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	3	$222,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$82,615.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$65,951.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK A CORPORATION	1	$79,629.59	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	4	$313,739.96	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	5	$326,485.66	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	6	$375,050.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BETTER BANKS	2	$156,552.40	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK & TRUST	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLC COMMUNITY BANK	3	$236,736.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUCURRENT CREDIT UNION	2	$160,329.59	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$84,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	6	$444,417.71	0.41%	0	$0.00	NA	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	2	$150,838.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BORDER BANK - THIEF RIVER FALLS	1	$63,700.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	$228,725.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRANSON 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	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	$200,112.21	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRISTOL MORGAN BANK	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKAW CREDIT UNION	1	$51,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$231,164.32	0.21%	0	$0.00	NA	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	6	$447,164.15	0.41%	0	$0.00	NA	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	2	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCITE CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	$135,862.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	4	$260,099.94	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANVAS CREDIT UNION	2	$154,606.45	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, L.L.C	1	$68,797.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$187,355.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$46,185.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$238,420.94	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARIBE FEDERAL CREDIT UNION	1	$54,742.82	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	14	$1,063,123.97	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$83,120.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY	1	$70,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	4	$242,580.75	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	8	$509,492.94	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	$157,661.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF SEDALIA	1	$81,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE OZARKS	1	$48,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	$230,472.69	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$82,380.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL WILLAMETTE CREDIT UNION	1	$76,344.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTREBANK	2	$90,580.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRICITY CREDIT UNION	1	$64,699.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK	1	$61,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK, A CORPORATION	1	$70,828.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	2	$115,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE FINANCIAL GROUP	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	12	$858,233.34	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIBC BANK USA	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIRCLE FEDERAL CREDIT UNION	1	$42,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$67,760.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	6	$429,433.59	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK & TRUST	2	$160,958.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	$53,480.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY & COUNTY CREDIT UNION	2	$144,013.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	1	$67,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	3	$215,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	$40,101.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEVELAND STATE BANK	2	$154,529.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	2	$132,675.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, INC	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	0	$0.00	NA

CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$294,649.32	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$148,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMERICA BANK	3	$160,708.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	2	$159,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	$156,554.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	3	$211,146.26	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST BANK	2	$120,625.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$55,342.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$80,624.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	2	$116,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTIONS BANK	1	$66,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	15	$1,004,428.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COPPER STATE CREDIT UNION	1	$54,603.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK, A STATE BANK	2	$129,173.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$32,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTY BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	4	$259,730.01	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROGHAN COLONIAL BANK	1	$83,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	20	$1,441,494.21	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC DBA 7 MORTGAGE	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	0	$0.00	NA
CU MORTGAGE DIRECT, LLC	1	$71,062.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO HOME LENDING	2	$147,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	$150,193.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAY AIR CREDIT UNION	4	$266,407.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	5	$353,874.78	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	3	$195,412.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	2	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEMOTTE STATE BANK	1	$81,624.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE BANK	2	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESCO FEDERAL CREDIT UNION	1	$34,987.26	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	3	$171,114.93	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	$318,908.68	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DILLON CREDIT UNION	1	$53,553.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	$320,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUNDEE 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	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$19,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$145,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EDUCATORS CREDIT UNION	3	$188,477.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELGA CREDIT UNION	1	$46,159.62	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	2	$137,063.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION 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	0	$0.00	NA
ENVISION CREDIT UNION	1	$62,705.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$635,897.03	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	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	0	$0.00	NA
EXCHANGE BANK AND TRUST	1	$70,232.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	$80,173.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	$221,602.55	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	$98,082.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$682,228.97	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	$83,065.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	2	$164,753.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$76,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$76,149.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIDELITY BANK & TRUST	2	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	2	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	10	$666,325.80	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS CREDIT UNION	6	$365,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$59,550.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE CREDIT UNION	3	$214,320.78	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	8	$564,737.62	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	3	$197,275.14	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	1	$77,235.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$156,534.60	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND	1	$43,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	$44,437.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK	1	$59,722.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK OF CULLMAN	1	$74,460.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$81,680.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	$201,231.12	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BEL	2	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	$151,675.90	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FARMERS STATE BANK	3	$201,386.89	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	$67,691.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	$55,520.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$72,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	$143,824.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$163,830.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	9	$638,850.93	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HARRISON BANK	1	$83,614.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON BANK	4	$236,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	2	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	$79,625.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	$79,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HENNING	1	$58,560.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	$152,518.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$23,765.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	$82,219.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WASECA	2	$128,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	4	$285,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	3	$234,007.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RESOURCE BANK	1	$66,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	4	$245,574.37	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SERVICE BANK	1	$73,259.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN BANK	1	$55,442.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	4	$282,024.66	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK SOUTHWEST	2	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$61,430.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE COMMUNITY BANK	1	$64,758.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE MORTGAGE SERVICES LLC	1	$61,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$67,725.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	$52,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	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	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$39,791.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$53,747.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	$64,702.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK	2	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	15	$1,021,184.83	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB BANK	1	$79,633.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOND DU LAC CREDIT UNION	1	$53,050.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	1	$66,695.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT FINANCIAL CREDIT UNION	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTIFI BANK	5	$271,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$138,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORWARD BANK	2	$114,381.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	5	$303,221.14	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	4	$191,691.06	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	$62,742.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	$61,212.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$48,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	$378,559.65	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	2	$140,716.37	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$74,279.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	2	$146,672.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	$140,280.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	$83,583.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERBER FEDERAL CREDIT UNION	1	$62,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	2	$127,212.68	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$145,679.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$125,762.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND COUNTY CREDIT UNION DBA DESERT RIVERS CREDIT UNION	1	$54,204.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES FEDERAL CREDIT UNION	2	$150,139.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES FIRST FEDERAL CREDIT UNION	2	$160,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	2	$131,911.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT NORTH BANK	1	$41,395.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$73,934.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	11	$705,877.78	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$73,657.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	1	$55,491.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE SERVICES	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	0	$0.00	NA
GREENWOOD CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$1,520,091.41	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$71,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	4	$312,011.32	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	10	$772,534.32	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF WINDS CREDIT UNION	2	$140,164.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC	2	$118,490.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	$84,453.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC	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	0	$0.00	NA
HAWTHORN BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORNE CREDIT UNION	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	0	$0.00	NA
HEALTH ADVANTAGE FEDERAL CU	3	$220,843.82	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEALTHSHARE CREDIT UNION	1	$45,684.91	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK OF THE OZARKS	1	$59,722.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK	1	$28,125.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	$444,903.87	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	3	$219,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	$307,765.19	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$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	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	$64,499.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$234,117.24	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE 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	0	$0.00	NA

HOMESTAR FINANCIAL CORPORATION	2	$133,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HOMESTEAD FUNDING CORP	1	$45,791.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HOMETOWN BANK	1	$63,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HOMETOWN LENDERS	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HOMETOWN LENDERS, INC	2	$140,277.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HONOR CREDIT UNION	3	$144,821.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HORIZON BANK	3	$212,294.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HORIZON CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HSBC BANK USA NA	3	$214,322.75	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HUDSON VALLEY CREDIT UNION	1	$56,044.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HYPERION MORTGAGE LLC	1	$58,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
IBERIABANK	2	$105,305.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
IDEAL CREDIT UNION	1	$83,833.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	5	$373,007.99	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ILLINOIS NATIONAL BANK, A CORPORATION	1	$49,766.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
INCREDIBLEBANK	2	$110,978.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
INDEPENDENT BANK	11	$673,625.74	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
INDIANA MEMBERS CREDIT UNION	7	$442,738.68	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$47,282.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
INLAND BANK AND TRUST	1	$64,704.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
INTERCAP LENDING INC	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	0	$0.00	NA	
INTERCITY STATE 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	0	$0.00	NA	
INTERCONTINENTAL CAPITAL GROUP, INC	3	$209,557.12	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
INTERFIRST MORTGAGE COMPANY	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	$53,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$42,242.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
JEFFERSON BANK OF MISSOURI	2	$128,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
JLB CORPORATION DBA GOLDEN OAK LEND	1	$74,659.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$72,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
KANE COUNTY TEACHERS CREDIT UNION	1	$58,226.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$69,370.04	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
KEMBA FINANCIAL CREDIT UNION	1	$78,687.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
KEYBANK NATIONAL ASSOCIATION	2	$134,243.17	0.12%	0	$0.00	NA	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 LAKE AREA BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$124,682.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LAKE HURON CREDIT UNION	1	$77,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LAND HOME FINANCIAL SERVICES, INC	2	$126,647.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LAND OF LINCOLN CREDIT UNION	1	$71,293.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LANDMARK CREDIT UNION	7	$494,901.93	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	5	$355,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LEA COUNTY STATE BANK, A STATE BANK	1	$77,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	$79,636.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LEGACY MORTGAGE LLC	1	$84,443.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	2	$138,452.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	$58,493.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LENDUS, LLC	2	$142,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LEVEL ONE BANK	2	$132,691.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LHM FINANCIAL CORPORATION	1	$74,643.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LIBERTY BANK	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	0	$0.00	NA	
LOAN OFFICER PARTNER	2	$149,654.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LOGAN FINANCE CORPORATION	1	$48,797.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LOGAN FINANCE CORPORATON	1	$77,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LONE STAR NATIONAL BANK	1	$48,532.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LOUISIANA USA FEDERAL CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	$79,874.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
M/I FINANCIAL, LLC	2	$158,263.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
MAGNOLIA BANK, INC	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	0	$0.00	NA	
MARINE BANK	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
MARQUETTE BANK	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
MCCLAIN BANK	1	$62,711.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$79,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	4	$285,713.59	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS FIRST CREDIT UNION	4	$257,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK OF INDIANA	2	$85,153.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	$270,165.08	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK VALLEY CREDIT UNION	1	$73,956.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$59,724.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CU FEDERAL CREDIT UNION	1	$81,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN ESCROW, INC	1	$74,656.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$48,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA BANK	2	$99,992.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICAN CREDIT UNION	4	$236,890.87	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID KANSAS CREDIT UNION	1	$26,078.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	8	$488,754.49	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	3	$169,218.37	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	5	$356,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$79,629.59	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	1	$62,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$64,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$66,686.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRIS BANK	1	$74,656.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	4	$216,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$55,048.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	6	$361,384.90	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORP	1	$54,546.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	3	$209,875.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	4	$295,229.59	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$129,369.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$72,662.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$70,566.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUND CITY BANK	2	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	$390,950.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	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	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	2	$139,092.84	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	$116,886.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASHVILLE SAVINGS BANK, ISAOA	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$131,091.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	3	$222,005.05	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	1	$84,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	$81,504.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	4	$287,678.11	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	2	$141,248.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	45	$3,091,381.75	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	$140,342.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$79,125.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	4	$274,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	$166,236.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$116,520.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHVIEW BANK	1	$84,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	10	$658,947.40	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	11	$723,843.53	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$80,127.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	3	$192,501.74	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	12	$816,279.94	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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SALEM FIVE MORTGAGE COMPANY, LLC	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$82,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY BANK	5	$258,276.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	$285,101.93	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELECT BANK & TRUST COMPANY	1	$79,629.59	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVION, INC	1	$61,220.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$82,383.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	4	$311,577.90	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELBY COUNTY STATE BANK	1	$46,062.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHERBURNE STATE BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMMONS BANK	3	$184,071.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMPLICITY CREDIT UNION	1	$70,876.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	1	$67,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FCU	3	$221,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH OTTUMWA SAVINGS BANK	1	$61,840.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	4	$303,058.17	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN 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	0	$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	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	0	$0.00	NA
SOUTHSIDE BANK	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	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$73,446.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	1	$64,104.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRING EQ, LLC	1	$51,690.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	$216,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	2	$137,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STARK FEDERAL CREDIT UNION	1	$39,816.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	3	$178,933.98	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	$225,379.97	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$228,254.94	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	6	$410,558.31	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	2	$137,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	$139,689.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STONE FORT MORTGAGE, INC	1	$64,904.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS	1	$79,633.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	$82,615.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SULLIVAN BANK	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	0	$0.00	NA
SUMMIT COMMUNITY BANK	2	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT COMMUNIUTY BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING INC	1	$83,611.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	4	$293,486.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	$226,659.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE	1	$63,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNMARK CREDIT UNION	4	$283,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR CREDIT UNION, INC	4	$265,897.16	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	2	$143,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	6	$431,231.94	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY FEDERAL CREDIT UNION	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	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	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	0	$0.00	NA
TBA CREDIT UNION	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	0	$0.00	NA
TCF NATIONAL BANK	5	$332,517.74	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	4	$258,549.64	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS CREDIT UNION	5	$281,678.71	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	3	$156,492.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$133,376.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	$144,316.53	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF NEW GLARUS	3	$221,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	$81,616.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,590.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

THE DART BANK	3	$178,558.47	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EPHRATA NATIONAL BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	$122,054.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	$79,636.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	4	$300,981.77	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	$71,325.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	$52,752.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FNB COMMUNITY BANK	2	$112,426.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FREDERICK COMMUNITY BANK	2	$119,496.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE IUKA STATE BANK, ISAOA	1	$64,944.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC	3	$240,859.54	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NODAWAY VALLEY BANK	3	$193,724.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE WASHINGTON TRUST COMPANY	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	32	$1,807,274.42	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	10	$616,820.03	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$146,160.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIAA BANK	1	$62,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TNBANK	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	0	$0.00	NA
TOGETHER CREDIT UNION	8	$467,576.54	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOMPKINS STATE BANK	1	$19,950.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP FLITE FINANCIAL, INC	1	$75,153.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPLINE 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	0	$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	$77,645.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL COMMUNITY CREDIT UNION	3	$201,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$284,463.22	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSCEND CREDIT UNION	3	$199,683.01	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRI COUNTIES BANK	3	$190,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRISTAR BANK	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TROY BANK AND TRUST	1	$52,757.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	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	0	$0.00	NA
TRUWEST CREDIT UNION	2	$153,271.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UIF CORPORATION	2	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	2	$129,263.48	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP	1	$74,625.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	$448,086.40	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	3	$147,952.52	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	11	$701,893.70	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FIDELITY FUNDING CORP	1	$80,969.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	2	$159,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	$163,371.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	$148,963.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	$65,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	3	$214,456.97	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UWHARRIE BANK	1	$66,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
V.I.P. MORTGAGE, INC	1	$75,455.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY MORTGAGE, INC	1	$74,656.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	$79,636.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$83,566.45	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERVE, A CREDIT UNION	1	$64,702.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VICTORIAN FINANCE LLC	2	$148,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIP MORTGAGE, INC	1	$71,795.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	2	$133,114.02	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VISION BANK	2	$130,480.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VISIONBANK OF IOWA	1	$67,037.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WALLICK AND VOLK, INC	3	$221,932.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WANIGAS CREDIT UNION	1	$36,830.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WARSAW FEDERAL SAVINGS AND LOAN	1	$79,035.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$83,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	2	$124,823.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS BANK	2	$113,975.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$75,644.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE FEDERAL CREDIT UNION	2	$155,272.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	2	$143,653.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST RIDGE FINANCIAL CORP	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$41,807.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITAKER BANK, INC	1	$78,456.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	$42,167.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK	2	$107,801.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	7	$490,677.71	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC	1	$64,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOOD & HUSTON BANK	3	$226,207.37	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODFORD STATE BANK	3	$159,410.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODLANDS NATIONAL BANK	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	$191,864.95	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZIONS BANCOPORATION, N.A. DBA ZIONS 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	0	$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	$79,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$253,268.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,596**	**$108,270,301.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHET8	1ST 2ND MORTGAGE CO.OF N.J., INC	1	$510,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE ONE CREDIT UNION	1	$220,961.96	0.22%	0	$0.00	NA	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	$557,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$296,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	1	$233,710.08	0.23%	0	$0.00	NA	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	$295,693.75	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$411,609.17	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$201,784.20	0.2%	0	$0.00	NA	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	$219,011.20	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	$602,042.67	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$258,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIN	1	$243,876.79	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	2	$746,996.76	0.75%	0	$0.00	NA	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	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$242,405.58	0.24%	0	$0.00	NA	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	$1,074,960.95	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$510,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	3	$720,807.46	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	$4,674,047.17	4.67%	0	$0.00	NA	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	$253,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING .COM	1	$294,669.61	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$290,687.59	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	$301,040.85	0.3%	0	$0.00	NA	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	$278,690.76	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXOS BANK	2	$527,501.54	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$294,211.36	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIVE NINE	1	$229,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$374,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	$201,891.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	3	$713,583.81	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	3	$729,047.54	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	14	$4,835,653.90	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$497,705.91	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUESTAR MORTGAGE INC	1	$215,487.68	0.22%	0	$0.00	NA	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	$275,717.48	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$408,120.33	0.41%	0	$0.00	NA	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	$223,878.64	0.22%	0	$0.00	NA	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	2	$572,001.58	0.57%	0	$0.00	NA	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	$375,884.16	0.38%	0	$0.00	NA	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	$393,722.40	0.39%	0	$0.00	NA	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	$507,309.57	0.51%	0	$0.00	NA	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	$212,037.51	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$223,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	$4,732,811.38	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$360,386.75	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$765,902.85	0.76%	0	$0.00	NA	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	$358,349.56	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	4	$1,173,816.40	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	$505,423.63	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIRCLE FEDERAL CREDIT UNION	1	$485,308.91	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF THE SOUTH	1	$282,710.81	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	1	$287,164.23	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$272,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$295,923.49	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$206,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	3	$758,452.41	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	9	$2,930,381.50	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MORTGAGE DIRECT, LLC	1	$212,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$314,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$209,018.07	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$256,369.24	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$240,613.64	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	$941,911.51	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	1	$351,098.95	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTIONS EQUITY, LLC	1	$290,561.76	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	$1,015,693.55	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$816,299.66	0.82%	0	$0.00	NA	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	$508,105.99	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$281,272.71	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$378,292.07	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&M BANK	1	$268,762.17	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$757,805.65	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	$973,797.05	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALLS CATHOLIC CREDIT UNION	1	$240,439.45	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING, LLC	1	$395,179.93	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK & TRUST	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	6	$1,750,854.42	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$382,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	$217,517.94	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	$500,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$268,737.52	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$287,641.88	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	$573,349.23	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	$258,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	$219,653.11	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	5	$1,944,954.83	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$200,277.59	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTE BANK	1	$205,402.46	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	$463,872.35	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$246,376.50	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$202,078.50	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$357,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT OAKS BANK	1	$244,772.20	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$238,921.31	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	2	$591,270.41	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,129,016.67	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$241,907.83	0.24%	0	$0.00	NA	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	$328,351.34	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	2	$516,956.25	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	$273,726.74	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$545,711.58	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$252,812.33	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	$2,339,273.04	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$782,783.28	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$275,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$282,004.50	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$366,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INFINITE MORTGAGE SERVICES, LLC	1	$274,050.31	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	2	$572,145.75	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$393,150.05	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	$563,475.92	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$216,034.12	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J & P REAL ESTATE SERVICES INC	1	$301,609.78	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$490,662.53	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	$279,462.89	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	$274,747.12	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	$708,238.40	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$502,684.79	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	$385,184.47	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$508,013.45	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$348,395.41	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	2	$534,997.61	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$415,698.58	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$218,473.65	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$481,736.89	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$258,808.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	$270,279.73	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$278,728.97	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$589,601.93	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	3	$1,027,062.48	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	$356,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	2	$538,877.80	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$298,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	$203,856.18	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$291,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$210,992.24	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, N.A	1	$506,675.90	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	$938,033.91	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	$205,869.63	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,584,111.73	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$210,896.72	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	2	$628,099.39	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$358,381.96	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	$242,654.45	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$299,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$228,756.85	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION	1	$281,120.28	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$343,386.84	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIERBANK	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	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	$268,011.35	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	$1,162,363.48	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$295,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	3	$1,066,046.52	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$226,975.24	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC	1	$277,223.20	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION	1	$283,706.28	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$297,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	$200,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$507,615.32	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$311,484.69	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$746,547.13	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$508,060.04	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	$499,675.72	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE SAVINGS BANK	1	$372,730.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$439,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORAT	1	$402,025.82	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$507,615.32	0.51%	0	$0.00	NA	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	$309,076.49	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	$288,458.21	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE SOURCE, INC	1	$446,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$206,069.63	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$252,644.70	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOGETHER CREDIT UNION	1	$209,027.70	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$201,073.92	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$253,819.34	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$264,245.02	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UIF CORPORATION	2	$579,615.92	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$477,821.09	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	$266,771.33	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$199,562.50	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$537,124.51	0.54%	0	$0.00	NA	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	2	$481,041.88	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$276,202.98	0.28%	0	$0.00	NA	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	1	$217,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$218,607.44	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$242,859.09	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	$1,018,608.64	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSHIRE BANK	1	$575,350.13	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**322**	**$100,124,795.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHEU5	1ST SOURCE BANK	1	$228,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A&D MORTGAGE, LLC	1	$241,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACG FUNDING INC	1	$353,087.00	0.24%	0	$0.00	NA	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	$988,693.84	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	$338,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$213,110.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALIGN CREDIT UNION	1	$303,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL SQUARE MORTGAGE INC	1	$399,380.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	1	$413,247.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK (CORP.)	1	$485,087.15	0.33%	0	$0.00	NA	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	$261,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$201,008.00	0.14%	0	$0.00	NA	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	$262,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	$328,984.80	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	5	$1,416,087.35	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	$760,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE INC	1	$299,149.39	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$544,249.00	0.37%	0	$0.00	NA	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	$1,082,317.00	0.73%	0	$0.00	NA	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	$319,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	3	$957,395.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	33	$10,198,684.52	6.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARC HOME LLC	2	$757,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARC HOME LOANS LLC	1	$199,522.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$798,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	1	$338,938.96	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	$204,368.05	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$211,028.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVADIAN CREDIT UNION	1	$206,939.32	0.14%	0	$0.00	NA	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	$225,805.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	2	$575,089.97	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	1	$548,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$765,907.38	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	3	$1,065,790.39	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	1	$200,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC	1	$315,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	2	$520,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	22	$7,481,409.78	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BKCO MORTGAGE, LLC	1	$207,268.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$205,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$380,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$548,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$739,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$749,450.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,276,380.12	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	$930,362.48	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$230,538.91	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$204,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	2	$1,055,780.62	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	9	$2,570,694.31	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	1	$405,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	1	$340,220.33	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$1,151,100.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$490,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO CREDIT UNION	1	$319,513.75	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	2	$712,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$219,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$295,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	2	$518,307.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$376,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	15	$4,299,900.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAIYAAN, INC DBA LIBERTY HOME MORTGAGE	1	$517,616.03	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	1	$222,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	10	$3,362,721.80	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUNDEE BANK	1	$231,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELYSIAN BANK	1	$216,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION BANK	1	$391,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$324,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	$501,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,540,100.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$343,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$334,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	$529,948.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$606,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$283,726.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	4	$1,005,426.33	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST BANK	1	$226,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	$439,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$513,021.27	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$708,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$203,828.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$492,499.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$354,258.82	0.24%	0	$0.00	NA	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 A WYOMING CORPORATION	1	$287,648.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	2	$458,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	5	$1,386,247.31	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK, A DIVISION OF GLACIER BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$465,365.81	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$249,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WASHINGTON MORTGAGE, LLC	1	$455,920.96	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$831,869.39	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB BANK INC	1	$419,716.92	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$286,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FROST MORTGAGE LENDING GROUP	1	$476,932.40	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GAIN FEDERAL CREDIT UNION	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	$456,899.13	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$320,811.80	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	$232,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$221,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$223,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$307,099.59	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	$721,303.71	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$211,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	1	$267,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$233,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	2	$568,419.56	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,243,480.97	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$203,055.47	0.14%	0	$0.00	NA	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	$347,591.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$421,455.90	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$215,487.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	$2,166,273.60	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$837,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$228,670.21	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND BANK	1	$252,134.71	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$309,574.21	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$434,040.38	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$248,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	1	$262,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	4	$1,362,725.92	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$376,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$332,117.40	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	1	$287,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$253,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$219,981.85	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$214,583.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
J PHILIPS MORTGAGE, INC	1	$304,447.82	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$311,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$246,637.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	$204,800.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	$593,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$493,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$226,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LANDMARK CREDIT UNION	6	$1,411,018.97	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRISES INC	1	$306,573.94	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$408,993.87	0.27%	0	$0.00	NA	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	$251,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$323,524.70	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	$324,001.90	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	2	$555,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LITTON MORTGAGE, INC	1	$209,734.04	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANDEPOT.COM, LLC	1	$558,402.54	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGAN FINANCE CORPORATION	1	$321,021.47	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$320,509.12	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$331,971.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$297,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$591,939.34	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$221,002.21	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$347,776.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$326,993.97	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	2	$660,863.40	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$528,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$327,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	2	$881,650.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	$281,340.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$285,212.31	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$446,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$680,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	2	$744,638.08	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	$208,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$247,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	4	$1,544,800.74	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	2	$556,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$414,051.11	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP	1	$256,828.84	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	$335,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$740,506.34	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN, INC	1	$476,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$326,844.56	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$322,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$214,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	$1,914,300.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$439,635.22	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$837,271.54	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	1	$510,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION	1	$287,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$366,346.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	2	$751,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	$762,530.64	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM M.G. HOLDINGS, LLC	1	$244,861.01	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	2	$714,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	$246,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	$341,274.03	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$544,479.87	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	$261,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	3	$1,216,674.02	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$225,177.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$825,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC	1	$231,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER BANK AND TRUST	1	$218,751.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	$415,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	$210,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AAXY L.L.C	2	$353,312.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AAXY LLC	1	$167,237.38	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	$231,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ACOPIA, LLC, A CORPORATION	1	$215,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIANCE HOME LOAN INC	1	$332,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	$579,750.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK CORP	1	$211,198.47	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK INC. - C	1	$245,867.61	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	9	$2,169,455.99	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	1	$259,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	$661,938.38	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARC HOME LLC	5	$1,603,510.07	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK MORTGAGE, INC	2	$478,730.67	0.53%	0	$0.00	NA	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	$696,623.00	0.78%	0	$0.00	NA	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	$270,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	36	$11,274,557.22	12.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	$206,850.00	0.23%	0	$0.00	NA	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	$245,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$833,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$186,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	$367,341.52	0.41%	0	$0.00	NA	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	$176,927.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$202,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, L.L.C	1	$170,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITALEND HOME LOANS	1	$271,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	$4,979,610.44	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	$1,309,900.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	2	$439,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK, A CORPORATION	1	$178,978.06	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	1	$350,255.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	1	$205,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$193,425.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	3	$553,445.08	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	15	$3,698,250.00	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	$1,049,311.19	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST COAST CAPITAL CORP	1	$217,986.02	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	2	$441,984.51	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$187,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,138,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,744,310.03	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$209,270.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERATED MORTGAGE CORP	1	$236,660.02	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY LENDING SOLUTIONS, INC. DBA WHOLESALE MORTGAGE BANKERS, A CALIFORNIA CO	2	$607,133.67	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	10	$3,109,982.57	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$207,161.93	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	$290,648.03	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$658,427.31	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	$191,798.96	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$350,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$262,048.75	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONS HOME FINANCE CORP . , A CALIFORNIA CORPORATION	1	$220,982.23	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	1	$203,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	3	$908,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$364,720.21	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	$615,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$304,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	$181,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GENEVA FINANCIAL, LLC	1	$285,697.19	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$430,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	$225,994.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR FINANCIAL	1	$470,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$277,953.07	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATWALL, INC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	4	$912,602.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,935,932.51	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$278,703.59	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$153,002.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	2	$680,302.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	$210,051.65	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLAND MORTGAGE	1	$335,952.72	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$545,711.58	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	14	$4,896,780.25	5.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$309,602.20	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	$462,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$218,015.69	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	2	$318,532.94	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY MORTGAGE CORP OF TEXAS	1	$508,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	2	$458,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	3	$780,418.33	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$288,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$332,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	2	$455,537.84	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA, INC	1	$222,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$157,135.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	2	$402,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	$177,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ONE SOLUTIONS, INC - COR	1	$285,382.45	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$430,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	1	$193,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	8	$2,361,235.06	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ENGLAND FEDERAL CREDIT UNION	1	$300,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP	1	$589,303.46	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	4	$1,165,599.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXERA HOLDING LLC DBA NEWFI LENDING	1	$450,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC	1	$308,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$217,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$390,206.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$508,083.09	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE	1	$204,078.62	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$421,218.27	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$201,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$222,413.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	$573,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,166,873.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK, THE	1	$158,278.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENRITH HOME LOANS, A LIMITED LIABILITY COMPANY	1	$174,289.28	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$503,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	2	$490,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$186,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$533,280.22	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	$154,749.94	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIANT FINANCIAL GROUP, LLC	1	$194,088.21	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	1	$227,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RECOVCO MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$321,590.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$172,097.22	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$188,874.72	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	REVE MORTGAGE	1	$260,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$244,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	$222,491.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SRE MORTGAGE ALLIANCE INC	1	$218,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC	3	$704,500.00	0.79%	0	$0.00	NA	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	$225,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	$423,652.75	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$317,054.20	0.35%	0	$0.00	NA	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	$201,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$160,592.68	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	$954,638.60	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$214,999.91	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$480,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$365,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$198,540.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELLUM MORTGAGE, INC	1	$327,521.29	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION BANK	1	$273,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN EXPRESS LENDING	1	$414,238.25	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTEX GROUP LLC	7	$1,451,190.44	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$184,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$252,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**325**	**$89,604,323.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHEW1	A MORTGAGE BOUTIQUE, LLC	1	$99,563.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	$513,944.94	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$85,613.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADAMS COMMUNITY BANK	1	$103,537.20	0.12%	0	$0.00	NA	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	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	$104,528.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	$189,146.04	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$107,912.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	3	$301,013.68	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	$178,700.00	0.2%	0	$0.00	NA	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	$89,601.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$203,620.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$211,076.66	0.24%	0	$0.00	NA	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	$296,587.02	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	10	$1,017,499.19	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$106,519.08	0.12%	0	$0.00	NA	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	$106,519.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$91,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	$603,442.79	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$386,346.61	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	6	$583,688.06	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	18	$1,807,314.74	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARC HOME LLC	3	$286,034.76	0.33%	0	$0.00	NA	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	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	3	$284,763.13	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC	1	$94,878.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$107,047.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,076,231.93	1.23%	0	$0.00	NA	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	$101,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$700,060.63	0.8%	0	$0.00	NA	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	3	$303,210.07	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$584,607.89	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIVE NINE	1	$88,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BOTETOURT	1	$93,483.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	$483,548.37	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC	1	$88,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	3	$268,422.73	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$198,057.29	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBVA USA	1	$104,609.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	1	$89,595.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	13	$1,298,577.56	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	3	$294,342.38	0.34%	0	$0.00	NA	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	$104,126.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	$394,190.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	$187,234.15	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$88,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$712,477.56	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$196,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	$200,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&T MORTGAGE, INC	1	$105,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	3	$294,021.59	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	3	$272,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, L.L.C	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR BANK	1	$90,189.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	$986,572.24	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	$196,494.63	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$99,284.02	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF SEDALIA	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	$90,595.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	2	$207,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS LLC	1	$109,463.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICKASAW COMMUNITY BANK	1	$107,843.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	13	$1,275,604.44	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	2	$205,528.94	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	$95,419.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$85,513.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	2	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	1	$108,216.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$285,554.99	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$103,532.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL FARM CREDIT, ACA	1	$104,433.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$93,328.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	3	$301,104.70	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	4	$404,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	2	$177,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$99,484.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK OF MARSHALL	1	$93,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$103,233.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$97,525.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	4	$386,329.15	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK, A STATE BANK	1	$103,537.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	3	$306,235.44	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$99,550.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION 1	1	$89,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	2	$184,159.24	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	17	$1,676,700.59	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$98,980.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CUSO HOME LENDING	1	$100,796.05	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	5	$488,361.63	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	5	$475,120.98	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$99,550.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE INC	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	$187,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EDUCATION FIRST CREDIT UNION	1	$103,532.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	4	$421,274.03	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	3	$298,663.83	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EPHRATA NATIONAL BANK	2	$204,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$87,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$100,808.35	0.12%	0	$0.00	NA	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	6	$614,555.17	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$486,117.17	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	$109,505.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$693,731.15	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$89,038.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	$88,603.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$101,541.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$193,050.55	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELIS MORTGAGE CORPORATION	1	$89,109.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$93,975.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	2	$201,987.60	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$94,067.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$92,757.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$94,079.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF OWASSO	1	$99,260.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	$201,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$194,446.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$88,599.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	$756,646.09	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	$385,478.13	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON BANK	2	$204,083.07	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$86,888.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	$197,614.46	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	5	$473,386.24	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO COMMUNITY FEDERAL CREDIT UNION	1	$107,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	2	$211,910.54	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	$99,554.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SERVICE CREDIT UNION	1	$95,568.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	2	$193,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF NEWCASTLE	1	$98,371.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	$86,310.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$210,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TRUST BANK OF ILLINOIS	2	$196,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	1	$96,675.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	$403,061.67	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	5	$502,345.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$87,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	2	$207,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$104,532.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER BANK	1	$88,214.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$192,519.08	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	$204,684.93	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GECU	2	$178,407.45	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENESEE REGIONAL BANK	2	$199,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	$195,974.18	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	3	$312,580.87	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER BANK	1	$104,030.32	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER HILLS CREDIT UNION	1	$109,505.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$292,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	3	$292,563.81	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE, INC	1	$104,032.32	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$89,308.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK	1	$89,599.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	2	$199,954.99	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	1	$87,114.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	$97,360.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATWALL, INC	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	1	$101,141.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$99,554.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,289,296.85	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$105,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$101,043.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	4	$401,777.13	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	2	$191,588.21	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST BANK	1	$88,328.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAPO COMMUNITY CREDIT UNION	1	$109,505.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	2	$204,879.74	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$99,554.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$175,980.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	3	$289,059.27	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HLP MORTGAGE LLC	1	$103,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLMES COUNTY BANK AND TRUST COMPANY	1	$98,568.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	$105,017.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	11	$1,037,670.25	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	$500,950.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$98,061.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$107,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	3	$297,723.51	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$103,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	6	$609,725.29	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$88,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS	1	$103,651.91	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	2	$199,899.66	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	4	$380,872.62	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,383.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	2	$207,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERAMERICAN BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE	1	$89,595.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	$177,697.22	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JD BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$108,773.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$93,585.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$92,693.91	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KAYE FINANCIAL CORPORATION	2	$191,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	5	$501,712.65	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTLAND BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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NICOLET NATIONAL BANK	2	$210,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$106,519.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION WI	1	$94,517.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$91,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	$281,741.05	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$98,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	3	$309,803.00	0.35%	0	$0.00	NA	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	$195,036.38	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHNWARD BANK & TRUST	1	$85,215.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	5	$495,074.32	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	$94,585.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON COMMUNITY CREDIT UNION	1	$109,039.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OZARK BANK, A CORPORATION	2	$201,100.26	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACOR MORTGAGE CORP., A CORPORATION	1	$94,566.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$398,703.80	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$98,430.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	2	$202,332.11	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENN COMMUNITY BANK	3	$298,643.19	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	5	$489,303.09	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK OF ALABAMA	1	$107,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	7	$685,393.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	2	$202,265.36	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	2	$201,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$102,545.84	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	$179,898.15	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	4	$377,565.52	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORTAGE COMMUNITY BANK	2	$180,483.76	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	3	$295,450.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	$87,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	$390,348.83	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	2	$207,691.14	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$100,201.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$107,082.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	$91,114.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	6	$581,343.58	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	$184,598.70	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RF MORTGAGE & INVESTMENT CORPORATION	1	$86,811.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RLM MORTGAGE LLC	1	$101,048.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROXBORO SAVINGS BANK	1	$106,464.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	$172,433.04	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	2	$204,514.59	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	2	$203,590.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK & TRUST	1	$97,559.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$99,550.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	$189,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	14	$1,338,210.62	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$197,380.86	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	$103,532.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$107,528.91	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$94,581.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVION, INC	4	$394,222.67	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC	3	$316,114.59	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$203,877.75	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	$104,009.05	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SMARTBANK	1	$98,754.14	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	1	$103,537.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$87,110.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$98,555.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	1	$101,395.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST MARY'S BANK	1	$103,537.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLOUD FINANCIAL CREDIT UNION	1	$97,563.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$205,576.63	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$108,510.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC	1	$99,550.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$94,179.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	$99,563.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	5	$521,936.58	0.6%	0	$0.00	NA	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	$107,289.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNMARK CREDIT UNION	2	$180,198.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	10	$953,751.48	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	3	$305,299.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TDECU	1	$86,684.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS CREDIT UNION	7	$689,414.51	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$107,524.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CENTRAL TRUST BANK	1	$90,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	2	$205,277.64	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC	1	$108,135.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	$93,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	$197,209.63	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THOMPSON KANE & COMPANY, INC	1	$104,333.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIAA BANK	1	$103,537.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE INC	1	$93,581.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$104,537.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TMC - FARM CREDIT OF THE VIRGINIAS ACA	1	$108,436.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOGETHER CREDIT UNION	1	$101,143.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$89,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	$89,105.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$88,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRI COUNTIES BANK	1	$99,428.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	$104,528.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIUS FEDERAL CREDIT UNION	1	$97,581.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	$93,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTMARK NATIONAL BANK	5	$467,075.69	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$188,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUWEST CREDIT UNION	1	$109,505.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ULSTER SAVINGS BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	4	$388,664.52	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIFY FINANCIAL CREDIT UNION	1	$88,611.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK AND TRUST COMPANY	3	$284,620.71	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP	3	$291,762.13	0.33%	0	$0.00	NA	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	$212,631.73	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$93,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	4	$376,478.23	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$103,134.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVEST BANK AND TRUST CO	2	$190,789.55	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
USA DIRECT FUNDING, NMLS: 3240	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UWHARRIE BANK	1	$95,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	$105,734.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	8	$789,563.17	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$203,038.89	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	$195,528.56	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERVE, A CREDIT UNION	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WALLICK AND VOLK, INC	1	$107,777.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WARSAW FEDERAL SAVINGS AND LOAN	1	$99,057.23	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BBVA USA	3	$355,654.70	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	1	$118,920.06	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	11	$1,296,677.24	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	3	$369,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$123,453.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	$358,902.46	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	$237,449.21	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	$121,310.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BOK FINANCIAL MORTGAGE	3	$338,737.69	0.43%	0	$0.00	NA	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	2	$244,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$121,954.87	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$600,670.65	0.76%	0	$0.00	NA	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	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$225,763.46	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	$118,465.15	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&R MORTGAGE CORPORATION	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C.U. FINANCIAL, INC	1	$117,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	5	$602,800.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, L.L.C	4	$468,117.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	$112,502.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	$1,914,496.48	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	5	$594,612.22	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$115,958.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARTER BANK & TRUST	1	$120,476.72	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$111,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICKASAW COMMUNITY BANK	1	$119,466.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	16	$1,901,281.73	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$123,572.66	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMC HOME LENDING	1	$121,102.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$677,951.27	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLEMAN COUNTY STATE BANK	1	$118,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	1	$124,317.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	2	$243,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	$116,311.72	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$114,483.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS LENDING GROUP	1	$120,472.20	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$122,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	2	$228,133.94	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORE CREDIT UNION	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$116,280.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$113,182.39	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	11	$1,282,340.18	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$114,493.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	2	$239,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$124,454.76	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEMOTTE STATE BANK	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	4	$457,301.59	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$111,954.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$113,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTIONS EQUITY, LLC	1	$121,860.73	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	$245,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT COMMUNITY CREDIT UNION	3	$342,150.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EARTHMOVER CREDIT UNION	1	$119,466.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EDUCATION FIRST CREDIT UNION	1	$118,365.60	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	1	$113,099.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CAPITAL, INC	1	$113,497.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EPHRATA NATIONAL BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,508,762.93	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$123,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$118,940.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	$480,728.13	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$916,912.36	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$121,457.10	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	8	$935,262.71	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$122,447.18	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	3	$347,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST (BROOKINGS)	1	$114,361.47	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	$239,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$116,474.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$110,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$124,437.19	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FARMERS & MERCHANTS STATE BANK	1	$116,480.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	3	$360,428.03	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	$351,428.12	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$124,438.18	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	$588,951.38	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$124,443.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	1	$122,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	3	$350,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$235,905.33	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	$124,438.18	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$238,656.77	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	$123,934.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$115,483.80	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK, N.A	1	$109,664.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM MORTGAGE BANCORP	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	$351,564.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	3	$356,844.06	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$123,940.43	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	$122,446.84	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	2	$241,854.36	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN MORTGAGE	1	$111,496.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$235,947.07	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	$122,604.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$117,483.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,041,404.97	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	$115,736.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	7	$826,621.18	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	$124,443.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC	2	$230,488.25	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	2	$232,425.34	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK AND TRUST COMPANY	1	$115,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	15	$1,725,237.49	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$233,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$234,631.05	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND CREDIT UNION, INC	1	$110,229.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	3	$359,739.28	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	$118,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	$242,327.88	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JACKSON MORTGAGE COMPANY INC	1	$110,794.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JET DIRECT FUNDING CORP	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

JONESTOWN BANK & TRUST CO	1	$121,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	$229,469.64	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	$118,930.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	6	$698,271.02	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE FUNDING, INC	1	$115,478.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	2	$234,104.54	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$229,486.98	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	$241,073.15	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	$121,248.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	1	$114,862.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$114,991.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	$344,597.21	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$247,743.75	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE, LLC	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIT BANK	1	$115,506.47	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERITUS FEDERAL CREDIT UNION	1	$116,479.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CU FEDERAL CREDIT UNION	2	$240,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$118,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA BANK	1	$120,456.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	$115,471.15	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$116,971.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC	1	$111,496.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	2	$231,674.37	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	$116,474.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$124,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$119,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE TEAM 1, INC	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	2	$232,469.65	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$113,004.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	3	$361,328.15	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	4	$473,119.84	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MYCUMORTGAGE, LLC	1	$119,010.03	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$121,609.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	2	$233,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	2	$231,701.10	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	1	$114,084.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	4	$468,828.74	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	$238,423.56	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	4	$467,427.87	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK	4	$455,769.78	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$121,990.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$124,355.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$116,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$115,478.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN STATE BANK OF VIRGINIA	1	$111,683.54	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$119,272.47	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$234,949.80	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	$119,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$112,492.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO CATHOLIC FEDERAL CREDIT UNION	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	3	$366,438.18	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	$121,908.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

OPEN MORTGAGE, LLC	1	$122,884.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST INC	1	$114,488.25	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON COMMUNITY CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIGIN BANK	1	$118,658.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$115,478.62	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$596,253.35	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	1	$123,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEACH STATE FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENN COMMUNITY BANK	1	$110,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$115,164.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	2	$237,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	2	$235,706.31	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATTE VALLEY BANK	1	$113,796.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	$223,295.46	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	$115,488.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	$340,177.91	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK & TRUST	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$115,286.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	$109,999.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	$122,463.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$238,155.58	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$120,206.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	1	$119,460.65	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	2	$231,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$119,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	3	$356,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$112,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	$119,460.65	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDHILLS BANK	1	$117,657.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	14	$1,638,735.24	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	2	$241,425.93	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTRY BANK	1	$123,055.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVION, INC	2	$245,973.16	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC	1	$119,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP	1	$115,926.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	$232,191.59	0.3%	0	$0.00	NA	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	1	$121,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING	1	$111,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLOUD FINANCIAL CREDIT UNION	1	$118,231.62	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	1	$118,920.06	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$249,338.18	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC	2	$245,910.90	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	3	$356,908.97	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	$124,443.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE, LLC	1	$111,302.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	3	$350,462.90	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYDNEY FUNDING AND REALTY, INC	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	5	$593,680.71	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	5	$588,757.36	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TDECU	1	$114,986.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS CREDIT UNION	4	$467,626.61	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM MORTGAGE COMPANY LLC	1	$119,476.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	$118,462.45	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF CLARENDON	1	$115,248.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CENTRAL TRUST BANK	1	$117,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITIZENS BANK OF ENTERPRISE	1	$118,153.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA MISSISSIPPI	1	$118,920.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	1	$138,877.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$128,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	5	$676,592.89	0.43%	0	$0.00	NA	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	$147,832.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	15	$2,083,352.25	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	$149,332.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	$129,868.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$142,170.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	2	$262,213.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	$134,808.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	$406,394.61	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	6	$830,702.04	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	19	$2,620,862.72	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK MORTGAGE, INC	1	$147,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$129,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	16	$2,210,132.27	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$149,332.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	19	$2,592,846.30	1.65%	0	$0.00	NA	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	$560,902.22	0.36%	0	$0.00	NA	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	$126,926.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$653,374.29	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AZURA CREDIT UNION	1	$145,250.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BADGER BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	2	$279,415.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCIRST	1	$134,393.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	5	$702,696.73	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$129,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	$998,093.59	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	2	$271,785.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARR GROUP, INC	1	$149,338.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	4	$543,537.85	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBVA USA	1	$131,838.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEACON CREDIT UNION	1	$134,592.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	4	$552,413.36	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	17	$2,327,290.55	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	4	$573,892.99	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	$980,502.02	0.62%	0	$0.00	NA	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	3	$396,233.69	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	$287,100.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	$145,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOND MORTGAGE LLC	1	$139,370.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOONE BANK & TRUST, CO	1	$134,592.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	$566,688.24	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC	1	$131,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$1,909,178.28	1.22%	0	$0.00	NA	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	5	$704,722.18	0.45%	0	$0.00	NA	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	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$126,234.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMDEN NATIONAL BANK	5	$696,636.40	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, L.L.C	3	$412,334.33	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	25	$3,457,741.69	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	7	$979,990.43	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$140,565.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$139,370.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CATTLE BANK & TRUST	1	$149,138.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	$431,560.59	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	1	$134,835.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRAL BANK OF BOONE COUNTY	2	$259,421.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	3	$429,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	30	$4,170,751.51	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	2	$270,709.83	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$129,191.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION BANK OF SHELBYVILLE	1	$134,411.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$1,122,393.23	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COAST TO COAST TITLE	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL STATES MORTGAGE, INC	1	$139,382.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$389,841.18	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	4	$554,530.33	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	5	$682,556.05	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANKING COMPANY	1	$132,843.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	2	$286,186.95	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$138,381.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	4	$558,762.04	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COPIAH BANK	1	$134,399.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	2	$272,352.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$134,795.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$138,702.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	$135,767.09	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	17	$2,329,523.65	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$149,232.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$128,260.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	5	$691,064.74	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$149,332.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	2	$283,461.33	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	$265,777.44	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT COMMUNITY CREDIT UNION	3	$401,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	5	$683,567.65	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	3	$438,610.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCOMPASS LENDING GROUP, LP	1	$145,941.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CAPITAL, INC	1	$138,138.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EPHRATA NATIONAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE LLC	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	$278,125.82	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$149,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$1,537,555.89	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$704,429.70	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK	1	$145,599.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EZ FUNDINGS INC	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	$265,403.70	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,802,367.82	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$277,254.06	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELIS MORTGAGE CORPORATION	1	$137,877.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY COOPERATIVE BANK	1	$142,753.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	16	$2,226,375.06	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL ONE CREDIT UNION	1	$128,978.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	2	$285,154.12	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	$147,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$130,809.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	1	$125,408.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$551,971.98	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK	2	$258,241.30	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$147,334.81	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$149,275.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	$970,987.10	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK	1	$135,790.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK & TRUST	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$271,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	4	$554,875.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	$428,111.65	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON BANK	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$135,388.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$136,563.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	$134,834.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$132,040.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HENNING	1	$139,372.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	$546,777.67	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	$278,326.21	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	$290,423.29	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	7	$970,451.37	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK	1	$129,427.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	$290,957.28	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$131,418.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$275,727.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$137,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$144,874.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK FSB	1	$148,650.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK, FSB	2	$273,550.03	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$136,384.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CORPORATION	1	$130,215.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$149,325.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5	$722,780.95	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	2	$283,608.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	2	$265,281.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	1	$135,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$133,658.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	$147,341.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'OWN CREDIT UNION	1	$137,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	$295,349.79	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$142,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER HILLS CREDIT UNION	1	$139,370.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$129,421.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	5	$721,625.58	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	2	$268,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$143,352.78	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$143,357.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	$149,339.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	1	$148,332.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,911,258.14	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$137,833.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	12	$1,703,069.26	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	11	$1,552,079.61	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC	3	$414,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HALLMARK HOME MORTGAGE, LLC	2	$265,565.09	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC	2	$274,765.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	4	$560,361.12	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	1	$143,176.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HLP MORTGAGE LLC	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	18	$2,476,146.92	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$276,103.30	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$534,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND FEDERAL SAVINGS BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$544,551.41	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$145,043.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	$280,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	$284,921.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	3	$392,313.42	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	1	$135,800.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	2	$276,389.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	$134,524.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INCREDIBLEBANK	1	$126,147.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST	1	$147,334.81	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$142,307.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$144,858.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$141,473.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IPAVA STATE BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$145,642.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	5	$699,287.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	$130,590.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	5	$695,894.73	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$141,778.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$127,166.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPAY, INC	1	$126,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKELAND BANK	1	$143,352.78	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	3	$410,689.86	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	$378,637.06	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE, LLC	1	$144,686.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGENDS BANK	1	$134,404.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERFI, INC	1	$148,948.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$144,348.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	$133,801.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	1	$128,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	3	$427,414.19	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$140,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTONE MORTGAGE CORPORATION	1	$144,858.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	$423,966.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$146,617.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCKINLEY MORTGAGE LLC	1	$127,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$271,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEIJER CREDIT UNION	1	$129,063.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE, LLC	1	$134,391.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	2	$295,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CU FEDERAL CREDIT UNION	1	$128,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MISSOURI BANK	1	$137,379.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	1	$149,339.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MIDSTATE MORTGAGE CO LLC	1	$140,366.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$135,388.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	$131,657.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	2	$278,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC	1	$139,377.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$131,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	2	$258,417.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$283,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	1	$134,405.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$131,791.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	2	$272,815.71	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORP	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	2	$275,334.81	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	$149,332.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$273,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	4	$564,761.68	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	5	$672,548.63	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	8	$1,136,080.96	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	$276,352.34	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$137,983.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	3	$408,379.36	0.26%	0	$0.00	NA	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	$136,390.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	2	$283,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	$149,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	3	$402,421.83	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$128,491.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	1	$130,411.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	$404,254.40	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	2	$275,766.54	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ENGLAND FEDERAL CREDIT UNION	1	$134,393.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	11	$1,505,036.17	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	2	$273,365.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMB HOME LOANS, INC	1	$134,399.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$134,038.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	$266,859.43	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$132,402.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSIDE FEDERAL CREDIT UNION	1	$144,846.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	$432,825.82	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	2	$270,298.12	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$136,800.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	6	$828,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONEAZ CREDIT UNION	1	$144,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	$285,716.17	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	3	$392,132.35	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$147,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OTTAWA SAVINGS BANK	1	$141,563.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$142,861.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	2	$280,325.81	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	$1,522,138.46	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	2	$274,994.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	3	$428,878.03	0.27%	0	$0.00	NA	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	$138,362.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PENN COMMUNITY BANK	1	$129,421.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	6	$811,765.80	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK AND TRUST COMPANY	1	$146,352.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	4	$557,293.21	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$129,415.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	2	$277,254.43	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PMG HOME LENDING, LLC	1	$143,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIA MORTGAGE, LLC	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	5	$694,091.43	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	$959,343.51	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$283,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PYRAMAX BANK FSB	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	2	$288,491.83	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$140,273.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	$281,992.33	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	10	$1,353,936.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	$141,075.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$129,832.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	6	$816,916.39	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER CITY MORTGAGE LLC	1	$138,763.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	$258,840.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$146,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	1	$137,379.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	2	$281,429.41	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	$427,422.91	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	$273,774.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	5	$696,157.18	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$148,137.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$283,868.52	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, NA	1	$147,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$144,348.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	11	$1,544,700.33	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$275,106.12	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVION, INC	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$134,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMPLICITY CREDIT UNION	1	$138,350.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	4	$551,903.33	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	2	$279,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$142,363.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, N.A	2	$257,450.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$146,983.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$140,478.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	$141,672.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	$128,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING	1	$128,880.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$138,144.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLOUD FINANCIAL CREDIT UNION	1	$136,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST.MARY'S BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$280,732.54	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	$133,409.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$125,433.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

STEARNS LENDING, LLC	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	2	$288,459.97	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	6	$824,948.09	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYCAMORE BANK	1	$129,421.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	12	$1,605,870.70	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	2	$263,233.39	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TDECU	1	$134,990.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS CREDIT UNION	7	$948,977.63	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$136,396.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	$797,743.53	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	$149,339.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CENTRAL TRUST BANK	2	$264,646.71	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	2	$276,343.79	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	$134,033.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT, LLC	2	$257,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HONESDALE NATIONAL BANK	1	$128,437.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	$126,429.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,247.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$132,220.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE, INC	1	$145,299.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	1	$129,734.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$422,947.16	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	$273,685.39	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRI COUNTIES BANK	4	$554,914.56	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	$130,964.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTMARK NATIONAL BANK	5	$715,067.60	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWO RIVERS BANK	1	$149,332.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWO RIVERS BANK & TRUST	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UIF CORPORATION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	3	$402,190.46	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK AND TRUST COMPANY	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP	1	$144,348.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,093,995.83	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	1	$129,426.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	3	$397,298.27	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MUTUAL FUNDING CORP	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	$149,325.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	$137,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVEST BANK AND TRUST CO	1	$149,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
V.I.P. MORTGAGE, INC	1	$146,844.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	$132,402.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	12	$1,633,798.61	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$685,412.67	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$138,680.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VICTORIAN FINANCE LLC	1	$148,628.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	1	$148,484.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$428,715.60	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERMARK CAPITAL, INC	2	$267,415.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	$688,834.76	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEBSTER BANK, N.A	1	$142,556.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WELCOME HOME FUNDING, LLC	1	$149,332.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	1	$132,419.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	$143,359.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERRA CREDIT UNION	1	$133,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WINTEX GROUP LLC	6	$875,565.64	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BA	1	$144,360.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$271,784.40	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC	1	$132,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$139,377.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYOMING COMMUNITY BANK	1	$140,372.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS, LLC	3	$422,680.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,136**	**$157,040,773.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHEZ4	A BEST FINANCIAL CORPORATION	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	$318,700.00	0.33%	0	$0.00	NA	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	$472,220.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$154,303.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	$328,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	2	$315,404.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	1	$161,755.69	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$169,936.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	3	$466,158.67	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	$322,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$333,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$152,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	2	$328,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	$2,263,504.74	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK	1	$158,588.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	4	$650,370.62	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC	1	$156,294.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,537,576.75	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$172,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$174,355.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$497,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC UNION BANK	1	$164,258.40	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$155,859.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AZURA CREDIT UNION	1	$163,515.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	$158,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$312,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BOTETOURT	2	$331,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	$151,323.60	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$668,870.43	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$170,239.05	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$163,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBVA USA	1	$162,825.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	24	$3,860,309.81	3.95%	0	$0.00	NA	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	$168,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	$308,112.33	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$799,168.73	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$501,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$160,525.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$155,745.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	$159,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	$2,663,126.44	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	$502,950.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATTLE BANK & TRUST	1	$157,296.89	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRAL BANK	1	$163,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF MOBERLY	1	$149,475.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$151,062.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	1	$173,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	12	$1,920,415.76	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$173,233.39	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	2	$321,375.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$821,850.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	3	$465,785.27	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	2	$344,221.24	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$165,054.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	10	$1,644,253.06	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$160,499.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAY AIR CREDIT UNION	1	$169,251.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$165,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE INC	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	$496,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUNDEE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$174,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT COMMUNITY CREDIT UNION	2	$324,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EFINITY FINANCIAL, INC	1	$154,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$154,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	3	$478,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCOMPASS LENDING GROUP, LP	1	$171,226.94	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$347,620.65	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EPHRATA NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$157,425.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,285,486.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$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	0	$0.00	NA
FAIRWAY ASSET CORPORATION	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	$479,343.77	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$486,788.14	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$162,350.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS SAVINGS BANK	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$310,535.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	3	$481,909.73	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY COOPERATIVE BANK	1	$152,319.14	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	11	$1,813,022.90	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	2	$329,027.46	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$314,593.79	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$321,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	$655,228.98	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	$314,992.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	$492,231.10	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	$171,793.17	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF MILACA	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	$155,298.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$169,235.92	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	3	$474,305.28	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITYBANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	$157,289.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE COMMUNITY BANK	1	$173,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	3	$487,021.37	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN BANK AND TRUST	1	$152,325.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	$165,287.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$336,111.84	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	$483,092.45	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	$163,515.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	3	$472,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	$173,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$167,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$160,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$338,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$336,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	4	$666,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	2	$316,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	3	$466,273.67	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,444,567.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	$495,467.37	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	6	$972,242.58	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$155,312.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$151,623.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$152,909.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	2	$320,888.04	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	$471,044.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$474,144.92	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$170,231.43	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	2	$320,044.92	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER, A LIMITED LIABIL	1	$164,258.39	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$171,566.96	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$159,287.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$168,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$155,371.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC	1	$165,238.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER & COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	$327,035.92	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONESTOWN BANK & TRUST CO	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	4	$665,384.91	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	$479,150.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	9	$1,472,408.91	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	$494,282.22	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGEND LENDING CORPORATION	1	$161,105.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$160,195.07	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	2	$348,241.02	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$160,774.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCKINLEY MORTGAGE LLC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MDE HOME LOANS, LLC	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	$163,262.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	$155,312.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	$161,160.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$156,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MLD MORTGAGE INC	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$174,221.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	$659,150.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$163,262.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ACCESS CORP	1	$152,312.34	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	4	$651,100.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$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	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$171,249.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$168,161.03	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	$328,092.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	$510,235.92	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$172,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	1	$146,821.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$321,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$149,654.49	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$158,285.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$174,213.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$168,040.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	$493,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN, INC	2	$338,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$163,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO CATHOLIC FEDERAL CREDIT UNION	1	$163,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	3	$484,710.37	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	$340,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	$310,810.56	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$173,425.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$166,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$486,739.94	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS BANK OF NEW ENGLAND	2	$345,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$170,231.44	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	7	$1,156,760.74	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	1	$173,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLARIS HOME FUNDING CORP	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$168,745.72	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMUS LENDING CORP	1	$167,244.92	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	$1,167,449.04	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$174,221.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUOIN BANK	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R P FUNDING INC	1	$164,678.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALFI HOME FUNDING CORP	1	$164,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	$164,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	4	$624,293.95	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	$332,350.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	$499,179.65	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	2	$338,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	2	$321,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	$807,666.48	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY	1	$154,900.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVION, INC	2	$324,052.24	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	$172,237.79	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$132,942.04	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	$161,769.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	3	$483,389.56	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$169,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	4	$585,362.11	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST.MARY'S BANK	2	$334,766.65	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC	1	$167,252.40	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	2	$336,273.04	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	3	$477,694.51	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	2	$318,460.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING INC	1	$151,880.74	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC	1	$161,271.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	3	$476,082.50	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	1	$160,823.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS CREDIT UNION	1	$161,279.09	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	$332,773.56	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CENTRAL TRUST BANK	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NODAWAY VALLEY BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE WASHINGTON TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIAA BANK	1	$150,084.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	2	$310,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	$308,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	1	$167,873.59	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITION MORTGAGE LLC	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITIONS FIRST BANK	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$164,323.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRI COUNTIES BANK	1	$153,874.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	$322,859.04	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTMARK NATIONAL BANK	2	$309,287.50	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUWEST CREDIT UNION	2	$315,641.19	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	1	$169,235.92	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	2	$318,965.36	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	$172,222.44	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVEST BANK AND TRUST CO	1	$169,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
US MORTGAGE CORPORATION	1	$172,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
V.I.P. MORTGAGE, INC	2	$331,289.86	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	9	$1,420,744.23	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$156,792.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERABANK, NATIONAL ASSOCIATION	1	$170,430.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	2	$321,026.76	0.33%	0	$0.00	NA	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	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$174,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERMARK CAPITAL, INC	1	$163,262.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	$154,310.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEICHERT FINANCIAL SERVICES	1	$159,294.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	2	$330,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERN EXPRESS LENDING	1	$154,801.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	$151,316.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	$167,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WINTEX GROUP LLC	4	$657,192.38	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	$834,703.41	0.85%	0	$0.00	NA	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	$165,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS, LLC	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	$162,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$173,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**601**	**$97,627,036.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHF26	ALLIED MORTGAGE GROUP, INC	1	$331,550.00	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$359,817.00	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	$247,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$372,088.67	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$430,208.92	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$360,991.00	4.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK	1	$230,389.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$294,178.78	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$265,050.00	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$247,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK	1	$232,800.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$392,370.05	5.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$541,500.00	7.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	$502,266.38	6.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$419,636.09	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$337,250.00	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$462,145.73	6.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$323,000.00	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$234,500.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$241,094.85	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$409,000.00	5.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$7,233,836.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHF34	ABACUS FEDERAL SAVINGS BANK	2	$446,020.57	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$256,781.74	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARC HOME LLC	1	$475,000.00	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	5	$1,654,317.81	11.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$421,137.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,996,728.80	13.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLASSIC MORTGAGE, L.L.C	1	$440,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, INC	1	$350,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	$467,309.23	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$487,437.41	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$161,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,422,500.00	9.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$499,500.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$270,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA NA	1	$168,739.80	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	3	$909,539.18	6.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	$726,951.06	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$239,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING, LLC	3	$896,313.00	6.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C.U	1	$191,084.46	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	$544,000.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$554,000.00	3.73%	0	$0.00	NA	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	$240,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$758,400.00	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$260,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$14,835,760.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHF42	1ST SECURITY BANK OF WASHINGTON	1	$494,860.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY CAPITAL CORP	1	$457,199.65	1.8%	0	$0.00	NA	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	$220,400.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$330,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	2	$579,471.92	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ANSTAFF BANK	1	$305,108.68	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS GUARANTEE MORTGAGE COMPANY, LLC	1	$207,100.00	0.81%	0	$0.00	NA	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	$268,749.89	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBVA USA	1	$274,571.11	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	7	$2,090,352.20	8.22%	0	$0.00	NA	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	$278,725.71	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$224,200.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$525,609.36	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	$220,400.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$255,075.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	3	$1,008,754.59	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$341,905.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$339,935.05	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$244,547.98	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$234,650.00	0.92%	0	$0.00	NA	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	$294,405.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$726,335.45	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$299,155.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$373,400.84	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$359,312.05	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$222,226.49	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	$440,325.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$329,280.36	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNB BANK INC	1	$364,039.81	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	$472,778.98	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$678,300.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$950,910.00	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	$251,750.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$237,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$246,525.00	0.97%	0	$0.00	NA	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	$306,850.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	$334,474.76	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	$354,616.75	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$315,343.58	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	$247,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$435,000.51	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	1	$316,825.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$217,505.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$293,393.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$260,250.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	1	$209,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$277,996.87	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENN COMMUNITY BANK	1	$262,801.60	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$856,048.03	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$281,324.31	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$222,226.49	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESBAN, AN OHIO LLC	1	$242,500.00	0.95%	0	$0.00	NA	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	$206,330.70	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$228,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	2	$592,127.47	2.33%	0	$0.00	NA	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	$318,250.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING	1	$316,865.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS CREDIT UNION	1	$482,300.24	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CENTRAL TRUST BANK	1	$422,750.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$343,535.90	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOGETHER CREDIT UNION	1	$211,325.84	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	$448,130.46	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTMARK NATIONAL BANK	2	$433,918.94	1.71%	0	$0.00	NA	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	$351,500.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WELLS FARGO BANK, N.A	1	$237,313.10	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	$254,366.80	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**87**	**$25,427,730.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
3140QHF59	ABACUS FEDERAL SAVINGS BANK	1	$348,363.45	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$386,203.55	0.38%	0	$0.00	NA	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	$390,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	AFMC MORTGAGE	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ALLIED MORTGAGE GROUP, INC	1	$203,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	AMERICAN FINANCING CORPORATION	2	$458,853.86	0.45%	0	$0.00	NA	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	$292,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ARC HOME LLC	1	$529,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ARK MORTGAGE, INC	1	$402,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BANK OF ENGLAND MORTGAGE	1	$442,959.87	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BERKSHIRE BANK	1	$166,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	20	$6,469,815.95	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BETTER MORTGAGE CORPORATION	15	$5,087,474.79	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	$954,400.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,142,599.13	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CIVISTA BANK	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CLASSIC MORTGAGE, L.L.C	1	$495,365.38	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CLIFFCO, INC	2	$533,951.25	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$397,866.17	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CONTINENTAL MORTGAGE BANKERS, INC	1	$440,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CROSSCOUNTRY MORTGAGE, LLC	19	$5,717,931.04	5.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	4	$1,087,583.07	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ENVOY MORTGAGE, LTD	4	$1,013,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$666,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FAMILY FIRST FUNDING LLC	1	$345,842.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FINANCE OF AMERICA LLC	1	$388,212.02	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST INTERNET BANK OF INDIANA	1	$318,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FM HOME LOANS, LLC	6	$2,316,320.24	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GENESEE REGIONAL BANK	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GREENWAY MORTGAGE FUNDING CORP	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$3,378,870.16	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUIDANCE RESIDENTIAL, LLC	2	$588,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOME POINT FINANCIAL CORPORATION	10	$3,401,937.08	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$181,589.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMEOWNERS ADVANTAGE	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMESTEAD FUNDING CORP	3	$913,393.20	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HSBC BANK USA NA	34	$9,597,227.81	9.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HUDSON VALLEY CREDIT UNION	9	$1,685,929.24	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	INLAND BANK AND TRUST	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC	6	$1,929,674.49	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	20	$5,146,095.11	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	KWIK MORTGAGE CORPORATION	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	LAND HOME FINANCIAL SERVICES, INC	2	$357,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	LUXURY MORTGAGE CORP	1	$227,950.13	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$542,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	$708,481.80	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MERIDIAN BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MID-ISLAND MORTGAGE CORP	5	$1,250,500.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MLB RESIDENTIAL LENDING, LLC	1	$133,883.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MORTGAGE WORLD BANKERS, INC	3	$1,210,405.79	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	NATIONSTARMORTGAGE	1	$330,339.67	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	NATIONWIDE MORTGAGE BANKERS, INC	6	$2,104,638.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	NBKC BANK	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	NEWREZ LLC	9	$2,603,863.09	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	7	$2,638,049.60	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	NORTHPOINTE BANK	1	$379,218.51	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	$1,182,767.35	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

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BAY FEDERAL CREDIT UNION	1	$496,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	1	$247,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	1	$364,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	3	$954,271.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$332,010.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	$1,496,550.00	0.75%	0	$0.00	NA	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	$500,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,653,505.00	2.81%	0	$0.00	NA	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	5	$1,956,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	4	$1,570,199.23	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$267,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$255,841.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$281,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,130,066.20	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$259,553.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$564,018.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	$1,064,504.99	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	2	$510,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$227,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	2	$758,694.95	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	$287,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	5	$2,128,950.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$1,044,937.90	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL HERITAGE BANK	1	$304,465.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO CREDIT UNION	1	$296,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	5	$2,096,250.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$265,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$239,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$253,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	5	$1,942,773.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRLB LLC	1	$243,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	25	$9,325,598.46	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$343,210.03	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	3	$1,384,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME COMMUNITY BANK	1	$484,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	2	$659,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$326,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	$705,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	2	$670,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	5	$1,820,521.60	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	$802,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,205,625.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$514,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION	1	$423,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE C	1	$252,546.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	7	$2,330,751.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$853,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK & TRUST	1	$246,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	12	$4,482,378.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,479,955.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,079,774.07	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$673,945.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$509,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$232,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$277,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$396,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	$426,632.77	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NEBRASKA BANK	1	$474,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	$345,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	2	$608,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	$323,432.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$294,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$319,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WASHINGTON MORTGAGE, LLC	1	$292,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$456,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	1	$373,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	$251,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRONTIER BANK	1	$306,169.32	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	$1,790,600.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	4	$1,877,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	$808,481.25	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$510,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$7,247,216.00	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	2	$536,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	15	$5,341,674.99	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$465,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	$508,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$562,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$300,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$228,589.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	14	$5,389,685.51	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,852,520.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$975,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$366,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK - WACONIA	2	$725,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE DBA THELENDER	1	$326,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC	1	$588,010.72	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	3	$1,048,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$284,673.65	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	3	$814,338.22	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$651,510.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	3	$1,101,606.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$765,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$230,785.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$226,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IQ CREDIT UNION	2	$576,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	1	$340,088.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	$600,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE FUNDING GROUP	1	$274,075.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$267,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	1	$323,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERFI, INC	1	$585,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	$296,225.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	2	$828,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LITTON MORTGAGE, INC	1	$297,787.22	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGAN FINANCE CORPORATION	1	$311,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	$348,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$548,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$352,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$344,407.97	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASTERS TEAM MORTGAGE	1	$543,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	5	$1,981,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$305,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN BANK AND TRUST COMPANY INC A STATE BANK	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	2	$713,652.30	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	6	$1,627,900.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$932,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	2	$572,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	1	$510,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	10	$3,213,912.62	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMWEST FUNDING CORP	2	$574,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARC HOME LLC	4	$1,027,750.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK MORTGAGE, INC	1	$392,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$696,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	$250,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	$310,800.00	0.21%	0	$0.00	NA	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	2	$875,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	$277,533.08	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	$219,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	1	$378,800.00	0.25%	0	$0.00	NA	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	$254,925.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	25	$7,792,561.87	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	1	$404,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$719,850.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOC BANK	1	$359,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	$250,818.85	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,206,250.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,053,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	$578,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$229,724.69	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	3	$1,204,150.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$232,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$222,417.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	3	$1,075,100.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$229,613.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	5	$1,521,215.97	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE FINANCIAL GROUP	2	$569,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE LENDING CORP	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$921,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$323,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	1	$531,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	3	$1,103,991.14	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	$247,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$217,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE FIRST MORTGAGE, INC	1	$286,018.79	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	3	$952,950.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	$1,388,750.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	6	$1,922,743.27	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	4	$1,206,700.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	$628,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$314,416.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	3	$1,570,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$1,011,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	$530,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,983,709.49	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERLEND MORTGAGE COMPANY	2	$430,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	$399,298.76	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$3,396,846.44	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$394,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	11	$3,661,932.56	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	1	$227,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CAPITAL BANK N.A	1	$369,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFONIA	1	$404,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$267,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$586,636.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$243,331.72	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GIANT REALTY INC	2	$612,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	18	$6,870,125.00	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$464,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,486,650.00	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$257,823.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	2	$733,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	25	$9,283,400.00	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,183,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,140,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FIRST MORTGAGE, LLC	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$302,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$1,030,344.02	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$548,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$554,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$473,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY AN ILLINOIS LIMITED LIABILITY COMPANY	1	$254,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$254,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	1	$450,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$316,456.02	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	2	$1,116,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	16	$4,648,466.70	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE CORPORATION	1	$410,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC	2	$687,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	$752,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LO, INC	1	$222,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	$243,536.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGAN FINANCE CORPORATION	2	$858,006.70	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$398,315.30	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	6	$2,014,607.09	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$810,119.83	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$460,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	3	$1,239,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$262,059.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE NOW, INC	1	$435,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$357,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$421,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$485,183.72	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	$574,600.59	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	$725,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	9	$3,330,900.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	$231,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	6	$1,664,950.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	6	$2,050,408.04	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	1	$274,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM CONSULTANTS, INC	1	$396,474.56	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$498,374.77	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$824,940.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$207,992.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCMBC, INC	11	$4,074,303.17	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	$230,976.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	$228,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST INC	2	$689,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	$480,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ACCUNET MORTGAGE LLC	1	$128,728.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$127,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	$425,113.43	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	4	$545,003.36	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALAMEDA MORTGAGE CORPORATION	2	$276,420.82	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE LLC	1	$130,720.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE, LLC	9	$1,280,136.50	0.51%	0	$0.00	NA	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	$128,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALERUS MORTGAGE	1	$137,752.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALKAN MORTGAGE CORPORATION	1	$143,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$141,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIANCE BANK	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK	4	$575,679.30	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY BANK CORP	3	$411,587.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLY CAPITAL CORP	2	$276,306.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPHA MORTGAGE CORPORATION	9	$1,261,840.20	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTITUDE FINANCIAL CORPORATION	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	2	$265,275.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE LTD	1	$141,291.56	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$141,362.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE, LTD	1	$130,625.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICA'S FIRST FEDERAL CREDIT UNION	1	$149,742.59	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANCHSHARES MORTGAGE, LLC	1	$139,754.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER	1	$130,640.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	$143,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	$135,272.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	4	$544,140.29	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$276,714.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	22	$3,053,476.19	1.22%	0	$0.00	NA	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	9	$1,237,229.65	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	12	$1,685,007.47	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	$1,102,433.45	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL INC	1	$133,760.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	15	$2,079,647.86	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	38	$5,301,651.49	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMHERST FEDERAL CREDIT UNION	1	$132,701.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMP LENDING, A DIVISION OF TRN FINANCIAL, LLC	1	$142,250.19	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANGEL OAK HOME LOANS LLC	6	$809,850.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APEX HOME LOANS INC	1	$138,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARBOR BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARC HOME LLC	4	$555,752.00	0.22%	0	$0.00	NA	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 HOME LOANS	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$967,520.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	6	$815,048.40	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	$996,229.60	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$392,112.65	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	9	$1,270,625.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	4	$566,495.17	0.23%	0	$0.00	NA	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	$143,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK	12	$1,658,776.53	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVAILA BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	$138,904.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$267,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BADGER BANK	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	6	$791,428.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	2	$288,130.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	4	$562,505.42	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANGOR SAVINGS BANK	1	$137,768.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	2	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIVE NINE	5	$714,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF BOTETOURT	2	$273,519.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	6	$820,503.34	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$141,876.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	6	$841,845.19	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE JAMES	1	$139,764.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF TRAVELERS REST	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$137,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	$275,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	2	$271,055.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$130,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	7	$981,177.40	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC	1	$142,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	$142,754.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEHRENS CAPITAL MORTGAGE	1	$139,748.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	3	$423,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	1	$149,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	$814,232.20	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$134,216.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	22	$3,056,706.39	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK & TRUST	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK CREDIT UNION	1	$136,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUELEAF LENDING, LLC	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BOK FINANCIAL MORTGAGE	3	$433,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BORDER BANK - THIEF RIVER FALLS	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$133,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$836,687.19	0.33%	0	$0.00	NA	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	$149,680.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	$1,954,093.65	0.78%	0	$0.00	NA	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	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALI-LAND, INC	1	$149,473.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC	2	$272,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	6	$797,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANVAS CREDIT UNION	3	$432,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	$2,541,344.95	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARIBE FEDERAL CREDIT UNION	1	$135,534.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAROLINA ONE MORTGAGE, LLC	1	$131,773.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	2	$268,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$148,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	8	$1,131,103.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	3	$419,123.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	1	$125,375.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$149,521.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$127,677.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	$262,375.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	$128,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	$278,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE FUNDING, LLC	1	$144,500.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON BANK	1	$146,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	7	$978,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICKASAW COMMUNITY BANK	1	$136,770.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CHURCHILL MORTGAGE CORPORATION	8	$1,124,905.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	2	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY FEDERAL N.A	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$137,465.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	2	$298,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY STATE BANK	1	$139,914.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	2	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR MOUNTAIN BANK	1	$141,220.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, INC	2	$269,812.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$1,644,374.96	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINS STATE BANK	1	$142,105.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE	1	$134,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	5	$694,273.25	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	2	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	$406,685.32	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	2	$292,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTIONS BANK	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	2	$277,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COPPER STATE CREDIT UNION	2	$291,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	6	$809,996.24	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$297,192.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	2	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROGHAN COLONIAL BANK	1	$127,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSS KEYS BANK	1	$128,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	27	$3,721,983.62	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MORTGAGE DIRECT, LLC	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO HOME LENDING	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC	1	$142,786.99	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$138,501.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	6	$812,554.61	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	$289,470.70	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$560,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTIONS EQUITY, LLC	1	$149,517.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	$434,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUNDEE BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT COMMUNITY CREDIT UNION	4	$574,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTERN UTAH COMMUNITY CREDIT UNION	1	$140,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EDUCATORS CREDIT UNION	7	$966,551.00	0.39%	0	$0.00	NA	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	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	3	$425,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	$261,425.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL LLC	1	$140,747.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	8	$1,093,546.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	3	$399,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	$149,737.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	$2,028,215.63	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$562,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	5	$713,690.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	15	$2,132,634.86	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,250,151.26	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	2	$294,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	$129,377.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$128,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	3	$431,991.86	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK	2	$266,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	4	$557,319.87	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	26	$3,602,946.06	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINTECH MORTGAGE ASSOCIATION LLC	1	$141,312.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$135,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	6	$805,461.09	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$147,746.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF DALTON	1	$129,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$289,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	$534,591.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$146,859.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	3	$420,808.25	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	2	$255,573.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	$148,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	$811,291.35	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$291,470.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERCHANTS BANK	1	$142,211.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST METRO BANK	1	$134,164.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK OF DEXTER	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	$138,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	$283,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OD WATERLOO	1	$138,275.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF COFFEE COUNTY	1	$128,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	$139,261.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	$137,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$132,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	3	$411,985.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	2	$266,768.59	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	9	$1,276,699.41	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	2	$270,036.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE MORTGAGE SERVICES LLC	1	$129,776.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST VOLUNTEER BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	$713,152.19	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	12	$1,628,426.69	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTIFI BANK	3	$405,220.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	2	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM MORTGAGE BANCORP	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$127,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	7	$924,804.60	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	8	$1,063,060.87	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENESEE REGIONAL BANK	4	$547,064.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$139,764.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	$137,808.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	6	$828,043.15	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	4	$544,679.70	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$145,995.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	3	$443,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE, INC	2	$282,657.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	$149,737.04	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK	1	$120,766.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	2	$283,496.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	$128,783.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	2	$271,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	2	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEW ORLEANS FCU	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENFIELD COOPERATIVE BANK	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	1	$134,758.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	$134,264.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	$265,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	4	$559,210.81	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$2,503,966.63	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	2	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	27	$3,715,108.47	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC	5	$691,585.43	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON GROUP FUNDING, INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC	1	$127,879.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK WHITNEY BANK	1	$149,462.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	5	$738,172.29	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK AND TRUST COMPANY, ISAOA	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$140,426.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE FIRST BANK	1	$133,765.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	13	$1,836,690.31	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	$273,365.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLYOKE CREDIT UNION	1	$136,769.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK AND TRUST COMPANY	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	16	$2,207,709.58	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$130,266.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$277,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$282,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND FEDERAL SAVINGS BANK	1	$146,997.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	9	$1,244,109.95	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	5	$712,087.98	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	7	$974,799.86	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	$276,967.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	5	$708,571.24	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	3	$422,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	2	$271,522.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$135,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE	3	$412,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	3	$409,590.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON VALLEY CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNT MORTGAGE CORPORATION	3	$404,482.88	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

IBERIABANK	8	$1,097,763.02	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$276,535.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	6	$804,981.14	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	$127,775.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	3	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST	1	$129,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	4	$539,319.29	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$149,748.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	4	$585,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$137,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	10	$1,404,171.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$133,565.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERRA CREDIT UNION	1	$139,754.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IQ CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ITHINK FINANCIAL CREDIT UNION	2	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JERSEY MORTGAGE COMPANY	1	$129,776.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	2	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
K&G CAPITAL MORTGAGE LLC	1	$128,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KALSEE CREDIT UNION	1	$136,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KAYE FINANCIAL CORPORATION	2	$267,758.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$146,702.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	6	$838,458.12	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$128,869.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC	1	$148,433.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$131,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$123,182.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPAY, INC	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKELAND BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKESIDE BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	$272,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	9	$1,217,995.04	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$282,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	6	$799,052.20	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERS CREDIT UNION	1	$142,089.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	3	$384,565.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERFI, INC	2	$292,802.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	3	$419,860.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	2	$276,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION	2	$280,260.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$149,069.04	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPEOPLE, LLC	2	$257,626.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	2	$281,011.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MADISON COUNTY BANK A STATE CHARTE	1	$133,110.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAINSTREET FEDERAL CREDIT UNION	1	$133,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	1	$144,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$126,238.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 12	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARKET USA FEDERAL CREDIT UNION	1	$141,075.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$127,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAS ASSOCIATES, LLC	1	$127,780.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	$591,474.84	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$143,745.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCKINLEY MORTGAGE LLC	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$393,818.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$149,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	5	$672,923.40	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	$142,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MEMBERS FIRST CREDIT UNION	1	$141,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	$131,783.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK OF INDIANA	1	$134,264.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO BANK	2	$272,848.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CU FEDERAL CREDIT UNION	1	$136,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$138,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	4	$563,951.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICAN CREDIT UNION	1	$149,737.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID KANSAS CREDIT UNION	1	$134,482.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	$145,297.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$131,534.49	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	7	$970,575.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INC	2	$254,293.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	3	$433,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ACCESS CORP	1	$142,554.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	5	$704,107.06	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	7	$961,841.36	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$289,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$428,598.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	5	$724,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC	2	$275,672.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$279,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$138,761.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	$410,529.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$140,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MULTIPLI CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	5	$692,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MYPOINT CREDIT UNION	1	$144,745.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	$388,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	7	$950,650.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	$125,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	1	$144,057.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	3	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	5	$674,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	6	$815,887.41	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	2	$273,773.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	9	$1,217,269.35	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	2	$275,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK	9	$1,244,837.70	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	5	$677,227.24	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	4	$530,972.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP. - COR	1	$149,209.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	$127,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$148,733.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	9	$1,253,543.42	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	$280,496.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$125,130.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$130,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FCU	1	$147,734.97	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN, INC	3	$430,638.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$127,376.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO CATHOLIC FEDERAL CREDIT UNION	1	$138,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$143,758.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$260,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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RESULTS MORTGAGE, LLC	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC	2	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVER REGION CREDIT UNION	2	$297,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	$134,967.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	$267,812.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROSS MORTGAGE CORPORATION	3	$392,537.19	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	2	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	4	$567,329.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	$273,875.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	$782,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	20	$2,778,363.51	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	4	$561,932.26	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	$958,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$136,754.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY BANK OF PULASKI COUNTY	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$271,855.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	$128,029.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	$423,534.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SENTE MORTGAGE, INC	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVION, INC	2	$284,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$680,545.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$847,635.96	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE HOME LENDING INC	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE MORTGAGE, INC OF INDIANA	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMPLICITY CREDIT UNION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	2	$278,895.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMPLYBANK	1	$149,748.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	2	$282,056.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, N.A	3	$409,056.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$143,478.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	$143,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	1	$141,920.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING	2	$282,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	2	$282,503.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRING BQ, LLC	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	3	$439,222.83	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST MARY'S BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$146,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST.MARY'S BANK	1	$127,366.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL BANK	2	$270,539.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CHILTON	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	1	$145,544.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	$127,280.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE. LLC, A KENTUCKY CORPORATION	1	$137,768.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	$279,595.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	4	$573,539.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	4	$560,505.96	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	2	$283,625.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	5	$684,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	1	$132,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STUDIO BANK, A STATE CHARTERED BANK	1	$142,749.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	1	$141,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	3	$401,420.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING INC	1	$125,878.93	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	9	$1,252,571.63	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	4	$571,850.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	$125,774.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR CREDIT UNION, INC	2	$273,808.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	5	$708,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC	2	$290,010.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC	1	$130,665.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	$139,214.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBA CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	5	$698,000.06	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	5	$689,462.41	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$142,244.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF NEW GLARUS	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITIZENS BANK	1	$126,777.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITY NATIONAL BANK	1	$134,436.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$137,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	4	$547,256.32	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC	5	$674,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE POLICE CREDIT UNION OF CALIFORN	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$408,308.90	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$258,588.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOGETHER CREDIT UNION	1	$131,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	$284,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	5	$697,775.91	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	1	$141,112.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$142,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSCEND CREDIT UNION	1	$137,527.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRISTAR BANK	2	$299,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$273,615.23	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUWEST CREDIT UNION	2	$276,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWINSTAR CREDIT UNION	1	$132,818.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWO RIVERS BANK & TRUST	1	$129,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	$135,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMB BANK, N.A., A BANKING CORPORATION	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIFY FINANCIAL CREDIT UNION	2	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	$823,796.61	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	2	$289,465.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FIDELITY FUNDING CORP	4	$555,498.65	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED HOME LOAN SERVICES INC	1	$129,921.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	4	$566,755.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	$133,465.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	$276,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY OF ILLINOIS COMMUNITY CR	2	$286,425.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	$130,642.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	$673,816.50	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVEST BANK AND TRUST CO	2	$268,736.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	$429,092.59	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	2	$268,125.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UWHARRIE BANK	3	$438,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
V.I.P. MORTGAGE, INC	9	$1,274,575.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$143,000.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,600.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$134,981.82	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS SECURITY BANK	1	$135,777.14	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST (BROOKINGS)	1	$130,217.75	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HARRISON BANK	1	$142,418.78	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK	1	$126,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$141,100.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$144,006.75	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$141,500.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$144,750.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$127,500.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$295,470.92	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTION FINANCIAL, LLC	1	$146,000.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BANK	1	$137,732.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$147,541.82	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$284,520.23	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$138,951.88	2.52%	0	$0.00	NA	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	$134,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$5,519,276.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHFE0	ALTRA FEDERAL CREDIT UNION	1	$173,185.20	2.59%	0	$0.00	NA	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	4	$660,744.30	9.88%	0	$0.00	NA	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	$164,749.74	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$168,719.10	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$167,048.06	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$323,085.18	4.83%	0	$0.00	NA	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	$165,749.74	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALI-LAND, INC	1	$154,824.59	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$161,672.60	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATLIN BANK	1	$165,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$150,350.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$163,400.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$160,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	$161,000.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	1	$154,832.09	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$175,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$172,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$164,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN STATE BANK	1	$173,689.85	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$155,569.33	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$322,038.84	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$172,449.20	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTELLILOAN, INC	1	$158,500.65	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$155,000.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-CENTRAL NATIONAL BANK	1	$158,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$164,838.06	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	$166,300.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$170,712.30	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$163,200.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	$171,000.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$155,824.60	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$164,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$150,862.04	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	2	$307,254.73	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$172,697.33	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$6,687,297.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHFF7	ACOPIA HOME LOANS	1	$62,230.59	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$57,565.78	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN FINANCIAL NETWORK,INC., DBA : ORION LENDING	1	$85,964.04	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	1	$86,559.64	0.57%	0	$0.00	NA	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	$100,700.00	0.66%	0	$0.00	NA	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	$308,457.66	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	1	$100,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	$207,743.51	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMWEST FUNDING CORP	1	$106,209.15	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	$671,338.65	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVADIAN CREDIT UNION	1	$96,783.62	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AZURA CREDIT UNION	1	$86,369.30	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$198,078.53	1.31%	0	$0.00	NA	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	$95,394.28	0.63%	0	$0.00	NA	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	$87,900.00	0.58%	0	$0.00	NA	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	$107,437.77	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$107,400.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$88,739.94	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTREBANK	1	$100,248.68	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIBM BANK	1	$104,118.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$96,273.07	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	1	$105,225.58	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	$86,440.09	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	1	$97,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$106,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO CREDIT UNION	1	$89,330.51	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	$110,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC	1	$91,328.73	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$100,852.20	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	2	$204,500.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	1	$101,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCOMPASS LENDING GROUP, L.P	1	$108,403.23	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$108,334.37	0.71%	0	$0.00	NA	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	$87,856.82	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F&M BANK	1	$86,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	2	$194,988.32	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$85,822.51	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$99,922.77	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK & TRUST	1	$104,228.92	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$200,324.41	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATION MORTGAGE INCORPORATED	1	$96,973.24	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$101,110.27	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLATWATER BANK	1	$99,172.85	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM MORTGAGE BANCORP	1	$100,220.94	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GAIN FEDERAL CREDIT UNION	1	$97,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$103,027.74	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$189,579.20	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	4	$388,696.08	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE FIRST BANK	1	$100,218.94	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$99,197.92	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	3	$292,431.32	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	1	$110,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	3	$312,957.25	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$86,052.83	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$91,324.39	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERSTATE BANK	1	$94,624.36	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$93,515.47	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	$199,256.13	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FIRST CREDIT UNION	1	$90,221.59	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$100,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$89,804.67	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	2	$217,768.18	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSTATE MORTGAGE CO LLC	1	$99,270.36	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN FIRST CREDIT UNION	1	$114,657.27	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	9	$1,062,410.48	9.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	1	$115,743.73	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	$476,116.30	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	$113,760.91	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$113,957.83	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	1	$118,223.11	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	$118,618.05	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	$114,964.23	0.99%	0	$0.00	NA	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	2	$228,310.96	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$349,013.97	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$115,043.38	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$110,179.59	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$117,350.76	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO HOME LENDING	1	$120,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	$123,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$109,688.53	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	2	$233,400.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$112,917.63	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	1	$123,081.76	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$115,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	$111,811.44	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SERVICE BANK	1	$123,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$112,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	$237,948.31	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP	1	$109,412.12	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$112,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$123,178.02	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	1	$120,275.85	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$124,087.95	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$121,103.61	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	$236,500.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	2	$250,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	$114,552.55	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$125,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$112,655.70	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$117,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$117,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$118,235.68	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	2	$232,713.18	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK	1	$111,886.05	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	$120,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$111,172.20	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$248,152.24	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	1	$110,632.65	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$123,585.71	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	$120,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$114,312.94	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	$237,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$120,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$113,218.96	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	3	$345,778.54	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANCORP BANK	1	$114,150.02	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	1	$124,076.12	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$113,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	1	$111,964.57	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS CREDIT UNION	1	$117,261.54	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	$112,765.76	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	1	$106,171.67	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CENTREBANK	1	$54,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$65,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$65,927.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY & COUNTY CREDIT UNION	2	$116,890.61	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEARPATH FEDERAL CREDIT UNION	1	$49,630.45	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	$52,312.99	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$57,076.95	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMERICA BANK	1	$34,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	3	$196,400.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONVERSE COUNTY BANK	1	$43,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$73,467.87	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	$70,350.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MORTGAGE DIRECT, LLC	1	$73,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO HOME LENDING	1	$65,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$82,290.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCORE BANK, A STATE CHARTERED BANK	1	$52,605.75	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION BANK	1	$84,367.71	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$32,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,145.67	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$48,631.88	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	4	$293,941.04	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$60,520.73	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$54,282.24	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$81,886.31	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	2	$119,482.62	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	$124,919.42	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	$109,884.41	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	1	$79,416.28	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$57,072.27	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$50,274.80	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$65,477.09	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$42,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$57,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	2	$148,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERBER FEDERAL CREDIT UNION	1	$65,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$79,412.51	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES FIRST FEDERAL CREDIT UNION	1	$75,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT NORTH BANK	1	$54,360.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSB MORTGAGE, INC	1	$77,346.25	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$167,183.65	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY BANK	1	$45,163.70	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$82,791.48	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$72,456.98	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLYOKE CREDIT UNION	1	$31,766.51	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	$76,434.25	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$47,642.94	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE	1	$57,370.04	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	2	$158,895.86	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$70,683.84	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	3	$196,027.11	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDEAL CREDIT UNION	1	$67,597.66	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	3	$127,600.62	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	2	$157,645.67	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$73,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$72,265.39	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$84,367.71	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	$59,553.68	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	$57,973.89	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	1	$57,077.74	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FIRST CREDIT UNION	1	$53,103.24	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MARQUETTE BANK	1	$68,089.71	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$48,638.30	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICAN CREDIT UNION	1	$54,639.95	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$33,350.06	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$74,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$32,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$67,069.49	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$78,423.58	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	3	$207,149.61	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$70,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	$80,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$44,669.54	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	$128,806.53	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$64,994.29	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	2	$168,369.78	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$57,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$55,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	$58,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$79,600.76	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK NATIONAL BANK	1	$72,953.25	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$71,900.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,449.23	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	$59,379.96	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	$75,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$79,408.71	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUAINT OAK MORTGAGE, LLC	1	$61,273.74	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$79,932.98	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$87,904.42	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$69,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	$160,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	5	$309,995.38	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$50,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, NA	1	$67,503.84	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTT CREDIT UNION	1	$65,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY STATE BANK	1	$66,014.79	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	1	$44,374.33	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$79,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$72,456.98	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$64,118.78	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$54,598.69	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	1	$68,835.94	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$72,900.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	1	$78,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	$69,485.94	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$49,630.45	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$42,185.87	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	1	$49,531.18	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS CREDIT UNION	7	$353,325.98	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	2	$71,602.57	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	$76,194.64	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE WASHINGTON TRUST COMPANY	1	$70,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	$72,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSCEND CREDIT UNION	3	$170,732.56	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTMARK NATIONAL BANK	1	$59,811.95	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	2	$142,135.78	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FIDELITY FUNDING CORP	1	$68,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVEST BANK AND TRUST CO	1	$68,298.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$81,588.54	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	$111,874.62	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK	1	$29,780.29	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	$161,823.27	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	$206,187.80	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$78,716.86	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**193**	**$12,255,275.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHFM2	ACADEMY MORTGAGE CORPORATION	5	$1,637,918.17	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$262,870.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	$974,505.73	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	5	$1,869,115.84	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$307,964.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	1	$339,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$460,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	2	$908,250.00	0.52%	0	$0.00	NA	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	$1,352,600.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	$569,442.17	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	5	$1,619,892.84	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$655,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	$363,112.31	0.21%	0	$0.00	NA	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	$270,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARSTA MORTGAGE SERVICE, INC	1	$251,317.25	0.14%	0	$0.00	NA	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	$300,603.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$2,169,339.00	1.24%	0	$0.00	NA	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	$291,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$282,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$292,108.55	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$301,759.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	4	$1,279,736.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$384,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	$270,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$331,891.85	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$1,199,100.00	0.68%	0	$0.00	NA	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	$268,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$982,245.36	0.56%	0	$0.00	NA	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	$574,750.00	0.33%	0	$0.00	NA	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	6	$2,253,905.12	1.29%	0	$0.00	NA	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	$513,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$387,774.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANVAS CREDIT UNION	1	$371,718.88	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD COOPERATIVE BANK	1	$314,685.47	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$483,550.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$698,846.30	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTER CITY MORTGAGE AND INVESTMENTS, LLC	2	$697,153.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$313,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$379,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	4	$1,552,886.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$388,970.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$446,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS METRO FEDERAL CREDIT UNION	1	$303,455.62	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	3	$986,100.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$294,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$457,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$403,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	$2,199,084.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	13	$5,392,174.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$302,441.43	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	$306,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	2	$1,222,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$400,489.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$284,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	6	$2,334,240.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$883,637.54	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	$380,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EQUITY RESOURCES OF OHIO, INC	1	$308,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,058,638.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$285,770.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,038,730.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$895,795.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	21	$8,202,655.00	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$304,046.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$277,851.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$799,350.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CREEK LENDING, LLC	1	$337,516.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	3	$965,992.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	$1,993,875.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MIDWEST BANK OF DEXTER	1	$284,210.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$278,255.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	1	$327,187.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$721,953.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WASHINGTON MORTGAGE, LLC	1	$508,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FROST MORTGAGE LENDING GROUP	1	$286,082.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARRETT MORTGAGE LLC	1	$313,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	$953,626.78	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	1	$299,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$405,646.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$423,390.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$641,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$537,035.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$427,975.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	1	$502,579.10	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$5,060,995.07	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$327,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	24	$9,384,354.20	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	$282,743.46	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	$325,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$622,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,390,968.10	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$320,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	$1,961,803.84	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$456,232.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	$4,838,293.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,891,100.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEPLUS CORPORATION	1	$388,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$254,934.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$265,905.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	5	$1,695,997.08	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	4	$1,442,829.08	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	2	$669,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JET HOMELOANS, LLC	1	$544,961.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFK FINANCIAL INC	1	$399,640.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$329,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	3	$1,188,506.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	6	$1,990,855.33	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	$418,070.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$559,927.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY NATIONAL BANK	1	$335,991.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC	2	$905,608.77	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	$324,891.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	3	$1,121,475.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LITTON MORTGAGE, INC	1	$318,998.13	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$595,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$802,275.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MJW FINANCIAL LLC	1	$317,156.38	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$472,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$379,905.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$736,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	2	$1,040,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	$654,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	$394,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$665,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE HOME LOANS, INC	1	$278,390.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	2	$840,192.73	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$414,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	2	$779,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEST HOME LENDING, LLC	1	$318,664.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$434,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	4	$1,530,827.95	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP	2	$1,058,571.86	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM CONSULTANTS, INC	1	$400,938.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	5	$1,707,537.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	6	$2,593,078.18	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$327,187.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$566,748.74	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,821,684.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$371,480.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
O1NE MORTGAGE INC	1	$548,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$767,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	3	$1,069,532.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	$674,690.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC LENDING LLC	1	$274,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	$437,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$270,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	1	$451,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$455,905.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	$541,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	1	$332,604.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORTAGE COMMUNITY BANK	1	$277,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMER MORTGAGE RESOURCES, LLC	1	$465,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING, INC	1	$301,528.46	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	3	$1,090,550.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME LENDING, LLC	1	$413,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	$1,117,306.22	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	10	$3,568,746.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	4	$1,410,416.37	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,468,271.11	0.84%	0	$0.00	NA	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	$608,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	1	$254,140.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	$1,083,025.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	3	$1,375,125.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	$730,550.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$294,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	$383,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVION, INC	1	$276,547.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$417,251.47	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	1	$294,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	6	$2,120,343.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPECIALIZED LOAN SERVICING LLC	1	$460,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLOUD FINANCIAL CREDIT UNION	1	$265,438.84	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE HOME LOANS	1	$323,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCK CORPORATION	1	$331,928.44	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	$266,475.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	1	$400,438.00	0.23%	0	$0.00	NA	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	$426,075.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$322,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	7	$2,575,072.04	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, ACALIFORNIA CORPORATION	1	$384,042.78	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$294,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	2	$1,347,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	$1,051,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELKHORN VALLEY BANK & TRUST	1	$450,184.20	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$331,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$252,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	$941,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & TRUST COMPANY	1	$276,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,275,520.46	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$392,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	$287,101.41	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	$979,409.93	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$264,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$280,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	3	$1,044,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	$390,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$467,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK FSA	1	$480,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	$720,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	2	$645,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSB MORTGAGE, INC	1	$234,544.72	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$520,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	3	$1,412,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	4	$1,468,213.46	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$269,586.76	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	18	$7,552,015.56	6.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$571,804.90	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	$726,301.90	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$820,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	$386,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$365,726.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFQ LENDING INC	1	$446,180.68	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	$317,248.92	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$369,126.11	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	$334,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$885,769.75	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	3	$850,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	1	$378,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$448,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	3	$1,271,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$258,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$342,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE LLC	1	$369,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	$390,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	$321,540.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$829,298.14	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$230,867.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP	4	$1,483,501.73	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	5	$1,649,611.52	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	4	$1,426,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC., A FLORIDA CORPORATION	1	$307,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	5	$2,304,750.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$325,230.02	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	1	$548,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$307,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE MORTGAGE, INC	2	$713,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$252,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMWEST FUNDING CORP	1	$224,588.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	$214,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APEX HOME LOANS, INC	1	$202,575.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APPROVED MORTGAGE	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	6	$1,293,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST MORTGAGE COMPANY	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,490,785.84	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$218,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	$214,390.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,060,905.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	$433,580.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC	1	$219,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURN SAVINGS BANK FSB	1	$214,623.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTA FINANCIAL INC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN CAPITAL BANK SSB	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVAILA BANK	1	$206,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXOS BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	$212,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	1	$213,408.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANGOR SAVINGS BANK	1	$204,660.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	4	$844,956.11	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF IDAHO	1	$220,829.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$428,239.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	6	$1,303,525.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	19	$4,081,676.39	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$201,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BM REAL ESTATE SERVICES, INC	1	$223,607.31	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$630,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	$416,125.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	$430,618.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAZOS NATIONAL BANK	1	$216,603.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	$5,650,700.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$420,494.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$2,110,802.00	0.84%	0	$0.00	NA	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	2	$441,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRYANT BANK	1	$219,586.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	$426,917.25	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	2	$421,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	2	$413,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$203,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	$5,084,920.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$204,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	8	$1,701,350.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	2	$420,910.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	2	$432,014.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	$218,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CERTAINTY HOME LOANS, LLC	2	$410,387.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CF BANK	2	$420,246.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	5	$1,065,761.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS LLC	1	$220,612.57	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	7	$1,491,005.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	2	$423,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$426,577.43	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLTEN MORTGAGE	1	$219,931.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	5	$1,080,042.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$212,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$217,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	6	$1,274,180.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	2	$433,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRLB LLC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	28	$5,974,961.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$409,273.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	2	$421,320.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE INC	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	$409,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DSLD MORTGAGE, LLC	3	$625,443.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUNDEE BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	2	$422,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	3	$646,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	2	$406,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$200,565.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	4	$851,825.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$887,475.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$660,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$208,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERLEND MORTGAGE COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCELERATE CAPITAL	1	$202,644.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIR WAY LENDING LLC	1	$219,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	9	$1,903,003.36	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$3,611,696.48	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	$218,330.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST FUNDING LLC	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEMBI MORTGAGE	1	$202,129.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	2	$425,668.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	1	$208,641.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIGURE LENDING LLC	1	$216,398.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	11	$2,340,593.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	$417,844.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	$1,261,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$655,825.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK	1	$202,984.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	$206,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$220,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FIDELITY BANK	1	$206,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	$660,405.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INDEPENDENCE BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	2	$434,506.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$219,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	7	$1,487,070.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	2	$428,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE MORTGAGE SERVICES	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$633,843.29	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$218,405.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$637,760.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC	2	$438,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORWARD BANK	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FROST MORTGAGE LENDING GROUP	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$218,116.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$430,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	$1,306,159.32	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$212,360.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	1	$208,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$209,535.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$429,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	7	$1,498,150.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$417,742.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODFIELD STATE BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE FALLS BANK	1	$207,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	2	$434,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWOOD CREDIT UNION	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	1	$202,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$7,057,281.76	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	7	$1,476,933.84	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$203,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	$209,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	22	$4,643,459.21	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC	2	$417,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	$207,732.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEALTHSHARE CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$203,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	$2,131,378.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	2	$416,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$208,969.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME APPROVALS DIRECT, INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOME POINT FINANCIAL CORPORATION	16	$3,392,675.89	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SOLUTION LENDERS INC	2	$419,031.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,114,761.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$429,095.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$432,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	2	$429,171.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	5	$1,055,925.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$210,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$210,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$223,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE	1	$217,135.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR BANK	1	$214,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HURON VALLEY STATE BANK	1	$215,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	9	$1,934,936.23	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	$837,918.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	2	$427,752.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	$422,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY MORIGACE CORPORATION OF TEXAS	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	4	$850,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	3	$658,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	3	$632,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS BANK	3	$638,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IQ CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC	1	$222,983.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	12	$2,552,031.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	$625,863.77	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LADERA LENDING, INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	$635,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	$215,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$219,670.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	2	$429,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	4	$867,284.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOUISIANA FEDERAL CREDIT UNION	1	$219,597.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MADISON COUNTY BANK A STATE CHARTE	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	2	$426,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	$406,078.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	$208,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$848,006.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$424,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE, LLC	1	$209,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	2	$419,152.28	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$218,817.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	1	$213,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA BANK	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$219,845.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	3	$619,224.66	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIE FINANCIAL, INC	1	$224,588.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$213,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$221,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRIS BANK	1	$210,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	4	$866,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$220,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ACCESS CORP	1	$218,124.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ASSURANCE INC	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	2	$415,530.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	$406,172.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	$216,125.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	3	$628,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	2	$442,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$426,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT MCKINLEY BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	3	$643,394.99	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	5	$1,092,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	3	$652,709.29	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$419,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	3	$651,219.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	$406,468.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	2	$413,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	1	$203,450.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	4	$831,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	3	$644,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	$622,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	4	$844,244.78	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP	2	$434,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	6	$1,258,601.07	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXERA HOLDING LLC DBA NEWFI LENDING	1	$217,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	7	$1,444,329.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$216,205.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC	3	$632,502.62	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$411,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$208,617.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR CREDIT UNION	1	$223,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	$637,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	2	$437,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NSB BANK	1	$205,177.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	2	$418,310.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$210,512.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$420,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	6	$1,295,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	2	$434,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	$209,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	$222,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$206,295.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$423,970.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	2	$421,738.86	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PARK BANK, THE	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK COMMUNITY CREDIT UNION	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	2	$445,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC	1	$213,303.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	2	$426,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	$424,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	9	$1,931,784.20	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORTAGE COMMUNITY BANK	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED FINANCIAL SERVICES, INC	1	$213,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	2	$430,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	$432,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MERIDIAN BANK	1	$212,111.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME TIME MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPECT BANK	1	$209,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$428,240.43	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK & TRUST	2	$424,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,271,622.62	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RACCOON VALLEY BANK	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	2	$417,381.14	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	1	$203,230.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAPID MORTGAGE COMPANY	1	$221,368.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE PLUS, INC	1	$223,590.30	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RECOVCO MORTGAGE MANAGEMENT, LLC	1	$219,242.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$433,635.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	7	$1,473,470.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIGHT START MORTGAGE, INC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	2	$420,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	$639,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	8	$1,691,113.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$223,899.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDY SPRING BANK	3	$650,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	$208,118.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$214,131.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION	2	$422,146.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	$1,059,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELECT BANK	1	$212,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELTER HOME MORTGAGE, LLC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELTER LENDING SERVICES, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$620,803.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	3	$650,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, N.A	4	$857,184.97	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	4	$876,696.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANCORP BANK	1	$203,085.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN STATES BANK	1	$223,725.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHSIDE BANK	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPECIALIZED LOAN SERVICING 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	0	$0.00	NA

SPRING EQ, LLC	2	$431,257.44	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	$215,938.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	3	$646,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	3	$636,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	5	$1,044,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRONG HOME MORTGAGE, LLC	4	$895,930.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	5	$1,071,350.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	7	$1,497,578.78	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	$416,944.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	5	$1,080,115.27	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	2	$434,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC	1	$208,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	2	$420,578.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T. J. FINANCIAL, INC	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	$209,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	2	$432,577.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	$842,489.45	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE BANK, S.S.B	2	$411,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	3	$636,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE LENDER IS HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPAN	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC	2	$419,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	$206,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE WASHINGTON TRUST COMPANY	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THOMPSON KANE & COMPANY, LLC	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC	2	$434,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$618,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOGETHER CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$210,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	1	$222,133.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRADITIONS FIRST BANK	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	$220,867.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$655,830.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNI FIRST INVESTMENT INC	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK AND TRUST COMPANY	1	$203,876.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,052,878.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	3	$631,015.83	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FINANCIAL GROUP, LLC	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	2	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	$215,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	$427,733.25	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVEST BANK AND TRUST CO	1	$223,634.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
US MORTGAGE CORPORATION	1	$218,499.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	1	$202,651.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UWHARRIE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
V.I.P. MORTGAGE, INC	2	$419,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY VIEW HOME LOANS	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	$842,965.00	0.34%	0	$0.00	NA	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	$209,615.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIBE CREDIT UNION	1	$218,025.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE LLC	1	$201,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	3	$636,323.58	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSIDE MORTGAGE INC	1	$222,109.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$220,829.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$430,736.03	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	$223,585.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$208,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN HERITAGE BANK, A NEW MEXICO STATE CHARTERED BANK	1	$209,620.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK	1	$218,125.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK , A CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	$435,975.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	$647,904.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZILLOW HOME LOANS, LLC	3	$631,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,176**	**$250,734,726.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHFQ3	1ST FINANCIAL, INC	1	$209,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	$213,708.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY L.L.C	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	$1,936,510.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCEPTANCE HOME MORTGAGE, LLC	1	$220,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC	1	$201,446.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	$408,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	$210,140.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	8	$1,707,050.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	$222,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$218,079.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT CREDIT UNION	1	$212,119.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	$638,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	$446,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$662,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$200,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	2	$429,653.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	$871,366.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$220,580.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	$430,455.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	16	$3,457,561.36	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$210,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	$215,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,074,244.25	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	$1,523,485.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$432,748.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$640,260.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	6	$1,257,767.93	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	44	$9,387,486.40	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP	2	$434,589.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	$216,746.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC	1	$223,598.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ARKANSAS FEDERAL CREDIT UNION	2	$419,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	7	$1,503,440.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSENT MORTGAGE, LLC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,262,960.90	0.5%	0	$0.00	NA	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	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	$218,511.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	10	$2,127,584.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	$424,971.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS INC	1	$214,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVADIAN CREDIT UNION	1	$215,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	1	$203,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANGOR SAVINGS BANK	2	$432,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	1	$211,777.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIVE NINE	1	$216,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	2	$439,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SAINT ELIZABETH	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$224,999.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$211,636.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	$222,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	3	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	10	$2,132,484.45	0.85%	0	$0.00	NA	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	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	18	$3,799,054.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$222,560.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOURNS EFCU	1	$219,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	4	$855,630.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	$415,675.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$5,747,928.00	2.29%	0	$0.00	NA	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	$206,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	$2,966,179.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	$635,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$204,729.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	2	$441,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANVAS CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$412,050.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAROLINA FARM CREDIT, ACA	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	$1,095,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	3	$643,262.45	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	$432,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE FUNDING, LLC	1	$212,070.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CERTAINTY HOME LOANS, LLC	3	$659,155.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	4	$891,782.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHESAPEAKE BANK OF MARYLAND	1	$205,631.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS LLC	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	$220,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	8	$1,686,649.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$212,179.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	4	$846,898.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	1	$222,395.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY STATE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CMC HOME LENDING	1	$213,142.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL	2	$432,870.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	$3,195,616.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLTEN MORTGAGE, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	3	$650,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	2	$422,688.19	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	$207,543.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	3	$656,618.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONVERSE COUNTY BANK	1	$216,325.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	4	$864,134.21	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF GEORGIA	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$220,190.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSS KEYS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	34	$7,217,992.98	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO HOME LENDING	1	$214,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	3	$621,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	2	$438,269.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$421,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE INC	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	6	$1,284,413.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DSLD MORTGAGE, LLC	1	$201,552.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELITE FINANCING GROUP, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	5	$1,064,450.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	2	$403,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$203,310.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,699,639.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$212,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$439,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK OF MISSOURI	1	$211,097.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	17	$3,604,920.19	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$5,781,817.09	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$204,247.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS BANK OF ASHLA	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS SAVINGS BANK & TRUST	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY FIRST HOME MORTGAGE COMPANY	1	$215,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	13	$2,744,620.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	2	$423,951.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST (BROOKINGS)	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$420,315.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$636,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,103,103.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD	1	$218,625.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST DAKOTA NATIONAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST FEDERAL BANK OF KANSAS CITY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST FINANCIAL BANK	4	$885,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	3	$620,853.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST MIDWEST BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST MORTGAGE SOLUTIONS, LLC	2	$424,119.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$217,015.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST NATIONAL BANK IN TREMONT	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST NATIONAL BANK OF PANDORA	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST NATIONAL BANK OF TENNESSEE	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	$210,878.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST OKLAHOMA MORTGAGE	1	$204,155.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST RELIANCE BANK TPO	1	$217,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST SAVINGS BANK	5	$1,068,405.55	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST SECURITY BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST STATE BANK	1	$202,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST STATE BANK OF UVALDE	1	$215,333.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$224,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,046,945.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FOCUS BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FORTRESS BANK	1	$218,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FOX COMMUNITIES CREDIT UNION	2	$423,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FRANDSEN BANK & TRUST	2	$421,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FRANKLIN LOAN CENTER	1	$221,085.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FULTON BANK, N.A	4	$830,663.01	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GATEWAY MORTGAGE CORPORATION	2	$423,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	9	$1,933,504.32	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GEORGE MASON MORTGAGE, LLC	2	$416,036.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GERBER FEDERAL CREDIT UNION	1	$220,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	4	$842,017.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GIBRALTAR MORTGAGE SERVICES, LLC	1	$220,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GLOBAL LENDING SOLUTIONS, INC	1	$213,025.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GMFS, LLC	2	$426,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$428,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GOLDEN BELT BANK FSA	1	$217,164.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	4	$864,525.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$836,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GREAT PLAINS NATIONAL BANK	1	$211,375.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GREATER NEVADA MORTGAGE	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GREENSTATE CREDIT UNION	1	$213,494.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$201,720.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GREENTREE MORTGAGE COMPANY, L.P	1	$212,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GSF MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,579,621.78	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GUARANTY HOME MORTGAGE CORPORATION	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GUILD MORTGAGE COMPANY LLC	14	$2,958,906.68	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GULF WINDS CREDIT UNION	1	$222,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HARBORONE MORTGAGE, LLC	3	$630,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HAWTHORN BANK	1	$200,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

HEARTLAND CREDIT UNION	1	$215,529.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	$1,479,370.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	2	$419,326.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$204,760.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	12	$2,575,665.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	1	$203,661.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME USA MORTGAGE INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	$221,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,075,717.18	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	$1,250,247.47	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	5	$1,061,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$201,645.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA MEMORTGAGE	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	14	$3,004,785.21	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$626,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$221,934.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	3	$630,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$211,285.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	5	$1,056,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	2	$432,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	2	$420,618.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	2	$425,130.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	2	$436,425.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	1	$208,145.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	6	$1,277,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTWOOD MORTGAGE INC	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	3	$620,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	5	$1,075,442.20	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	$628,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEDYARD NATIONAL BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANK	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	1	$212,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	$203,634.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$216,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	8	$1,717,731.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LITTON MORTGAGE, INC	1	$216,406.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOW VA RATES,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	0	$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$216,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	2	$408,282.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAZUMA CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	3	$642,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	2	$426,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK OF INDIANA	1	$221,283.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	3	$648,850.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$202,938.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIT BANK	1	$222,850.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MIMUTUAL MORTGAGE	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ML MORTGAGE CORP	1	$224,605.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$210,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	$1,060,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	9	$1,866,070.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$214,660.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE	1	$207,549.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	1	$220,448.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	$428,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$200,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$430,722.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS 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	0	$0.00	NA
MORTGAGENETWORK	4	$849,550.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	$842,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	6	$1,289,300.06	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	1	$209,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	3	$645,760.91	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	$648,240.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	1	$222,609.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	5	$1,064,436.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	4	$829,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	$218,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE, INC. , A CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	4	$838,110.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	4	$838,254.19	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ENGLAND FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE, CORP	1	$203,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MARKET BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	12	$2,560,425.03	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$215,773.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$214,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$219,177.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$639,850.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$430,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	6	$1,262,742.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCMBC, INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, N.A	1	$206,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	3	$626,480.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	$415,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONETRUST HOME LOANS	1	$208,538.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	$434,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	2	$420,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$630,465.40	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK NATIONAL BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATRIOT LENDING SERVICES, INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$211,595.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES EXCHANGE BANK	4	$857,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SAVINGS BANK	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	2	$426,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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SUMMIT CREDIT UNION	2	$420,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	5	$1,039,047.99	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	$423,610.52	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	4	$861,173.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC	3	$639,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	1	$213,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	$841,199.26	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CENTRAL TRUST BANK	2	$408,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$221,444.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE DART BANK	1	$211,665.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	2	$445,089.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HONESDALE NATIONAL BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$218,364.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$220,640.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$626,747.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	3	$643,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUWEST CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMB BANK, NATIONAL ASSOCIATION	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK AND TRUST COMPANY	1	$207,527.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	$849,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$200,720.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$222,617.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL LENDING CORPORATION	2	$442,950.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	$220,875.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	$217,625.90	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
US MORTGAGE CORPORATION	2	$413,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UW CREDIT UNION	3	$643,519.88	0.26%	0	$0.00	NA	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	10	$2,150,719.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY CENTRAL BANK	2	$410,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY VIEW HOME LOANS	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALOR BANK	1	$204,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	$860,588.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA COMMONWEALTH BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	3	$649,320.00	0.26%	0	$0.00	NA	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	$202,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$221,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERMARK CAPITAL, INC	10	$2,197,630.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUMANDEE STATE BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WELLS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESBANCO BANK, INC	1	$221,602.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC	1	$213,944.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	2	$418,809.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$202,119.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$209,022.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A, WSFS MORTGAGE	1	$200,647.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILSON BANK & TRUST	1	$210,675.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WOLVERINE STATE CREDIT UNION	1	$211,470.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	3	$663,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ZILLOW HOME LOANS, LLC	5	$1,059,494.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**1,175**	**$250,704,628.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHFR1	1ST SECURITY BANK OF WASHINGTON	1	$401,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	$2,101,200.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT CREDIT UNION	1	$405,015.00	0.22%	0	$0.00	NA	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	$678,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	$257,936.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	15	$5,353,712.12	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	$2,075,800.00	1.14%	0	$0.00	NA	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	$1,089,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	14	$5,637,800.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$250,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	5	$1,765,874.42	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	40	$12,613,076.59	6.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	$404,075.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK	1	$284,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$869,750.00	0.48%	0	$0.00	NA	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	$255,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	7	$1,999,350.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$254,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS INC	1	$277,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$415,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TRAVELERS REST	1	$282,343.03	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	3	$1,024,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$271,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BJV FINANCIAL SERVICES INC	1	$299,339.03	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	$290,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	$835,750.00	0.46%	0	$0.00	NA	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	17	$5,741,836.00	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$2,164,711.15	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	2	$611,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	$293,317.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$388,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANOPY MORTGAGE, LLC	1	$278,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,924,400.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$265,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$229,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	8	$3,219,650.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$318,550.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	2	$723,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	$1,875,314.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	$388,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK	1	$399,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,219,426.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$319,450.15	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO CREDIT UNION	1	$360,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	$546,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	2	$543,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	12	$4,222,641.38	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSO HOME LENDING	1	$269,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$385,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	$378,301.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$299,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$506,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$259,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMM LOANS LLC	1	$407,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$384,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	7	$2,571,892.60	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$869,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$816,259.63	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,202,798.21	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	16	$5,849,171.23	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$420,815.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HARRISON BANK	1	$272,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$316,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$278,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$300,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	4	$1,650,200.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC	1	$535,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$272,008.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$297,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$360,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GAIN FEDERAL CREDIT UNION	1	$361,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$373,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$288,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	3	$905,723.33	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$320,775.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR FINANCIAL	1	$291,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	3	$1,238,875.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$303,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND SAVINGS BANK	1	$256,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$269,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$7,521,841.00	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$261,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	24	$7,421,483.10	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	3	$1,199,157.32	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY STATE BANK	1	$252,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,342,171.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	10	$3,785,916.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,872,500.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$589,052.99	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$344,711.73	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	1	$255,415.93	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$226,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$423,562.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	$227,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$376,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$244,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	5	$1,480,350.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IPAVA STATE BANK	1	$255,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JORDAN WEST COMPANIES LTD	1	$368,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	4	$1,026,053.68	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	4	$1,692,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES	1	$254,331.60	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	3	$1,092,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERFI, INC	1	$265,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$321,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$294,511.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$436,983.21	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$470,960.09	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$323,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$595,525.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$290,247.77	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$297,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	2	$576,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	$1,513,951.30	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$277,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$319,768.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$455,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	$1,375,960.39	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MOVEMENT MORTGAGE, LLC	1	$420,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	$294,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	1	$285,246.41	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	2	$659,742.74	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	3	$904,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	7	$1,956,701.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP	13	$4,911,505.81	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MARKET BANK	2	$562,917.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC	1	$302,695.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	2	$866,252.50	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$450,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$575,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$290,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCMBC, INC	2	$925,949.49	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$284,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	$562,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	$318,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$306,225.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	2	$850,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	2	$579,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$546,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$295,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	4	$1,344,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESIDENTIAL BANK, FSB	1	$376,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	4	$1,312,639.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME LENDING, LLC	1	$340,656.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$233,275.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$587,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$620,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABUN COUNTY BANK	1	$503,866.15	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	5	$1,940,699.62	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	5	$1,510,900.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	3	$883,637.05	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,510,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,296,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	$1,248,103.92	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	$380,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	7	$2,128,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$448,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDY SPRING BANK	1	$332,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, NA	1	$464,936.81	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$1,059,641.04	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAMROCK HOME LOANS, INC	2	$510,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$278,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SNAPFI, INC	2	$911,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	1	$447,177.42	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC	1	$408,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	1	$347,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	2	$1,061,750.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$363,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	$501,077.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FUNDING CORPORATION	1	$338,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING INC	1	$298,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	$312,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	3	$925,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	$317,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TITAN MUTUAL LENDING, INC., A CALIFORNIA CORPORATION	1	$362,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE INC	1	$414,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$381,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$233,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNI FIRST INVESTMENT INC	1	$324,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$658,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	$1,833,591.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE LLC	1	$419,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$228,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$538,653.39	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZENITH HOME LOANS, LLC	1	$345,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**525**	**$181,461,084.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHFS9	1ST 2ND MORTGAGE CO.OF N.J., INC	1	$275,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	$764,612.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	$2,972,100.14	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	$588,050.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	$1,114,700.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$266,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$257,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	$322,433.75	0.21%	0	$0.00	NA	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	$311,370.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$396,730.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$448,400.00	0.3%	0	$0.00	NA	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	$384,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	$3,990,505.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$382,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	2	$714,835.83	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$347,402.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$358,681.62	0.24%	0	$0.00	NA	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	$267,631.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,346,754.00	0.9%	0	$0.00	NA	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	$350,870.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC UNION BANK	1	$246,924.81	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	$349,143.65	0.23%	0	$0.00	NA	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	2	$909,390.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	3	$1,114,950.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$546,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	4	$1,192,678.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$532,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$269,660.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$1,185,950.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND MORTGAGE LLC	1	$355,517.22	0.24%	0	$0.00	NA	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	6	$2,356,816.00	1.57%	0	$0.00	NA	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	$439,410.00	0.29%	0	$0.00	NA	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	9	$3,369,045.00	2.24%	0	$0.00	NA	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	2	$497,435.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$293,232.52	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANOPY MORTGAGE, LLC	1	$261,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,939,560.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$594,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	$315,565.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$418,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	$293,479.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$272,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$302,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	2	$752,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	$271,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	4	$1,491,150.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$261,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLASSIC MORTGAGE, L.L.C	1	$241,367.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$613,040.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	1	$310,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	2	$636,010.10	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$356,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COMMUNITYAMERICA CREDIT UNION	3	$982,300.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	2	$670,165.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$261,292.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$284,210.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	13	$5,059,615.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$361,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$289,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$295,990.64	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	3	$1,001,205.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK & TRUST COMPANY AN ARKANSAS CORPORATION	1	$291,548.78	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEMENT FUNDING	1	$281,248.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	3	$1,030,275.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	3	$1,116,950.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$370,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	$650,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,512,947.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$437,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	$916,970.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,280,999.71	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$306,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	1	$348,365.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	8	$3,508,635.63	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	2	$535,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	$332,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	2	$833,286.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	$2,343,562.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$270,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$750,025.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$640,665.06	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	$536,406.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	1	$318,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	$360,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$315,875.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$266,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	$1,110,365.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$419,822.05	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$356,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$8,070,842.00	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$270,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	13	$4,798,846.00	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$508,155.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	$2,160,181.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	$2,514,650.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	$4,319,116.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$2,164,165.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	$259,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$359,678.01	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC	1	$329,368.82	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$393,528.91	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBANEZ MORTGAGE GROUP, LLC	1	$294,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	5	$1,644,111.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$345,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	2	$551,950.00	0.37%	0	$0.00	NA	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	$1,091,003.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	$570,075.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	$290,111.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$356,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY HOME LOANS LLC	1	$225,040.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	1	$270,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC	1	$316,385.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	11	$3,847,369.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LOAN SIMPLE, INC. A CORPORATION	1	$425,505.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	1	$268,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$281,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$416,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER ADVANTAGE MORTGAGE, LLC	1	$445,550.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$384,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSTATE MORTGAGE CO LLC	1	$347,605.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$280,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	3	$1,027,250.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	1	$479,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$246,380.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$275,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$413,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$280,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	$359,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$1,041,675.00	0.69%	0	$0.00	NA	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	$268,375.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	$694,735.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$356,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	1	$276,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEST HOME LENDING, LLC	1	$353,497.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP	1	$375,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	$591,840.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$294,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	4	$1,192,725.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$712,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,293,640.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$402,550.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	3	$1,070,319.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, N.A	1	$432,155.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$361,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$893,053.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	2	$598,550.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$338,021.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$275,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE FUNDING CORPORATION	1	$350,455.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	2	$504,873.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	2	$591,803.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATTE VALLEY BANK	1	$275,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	4	$1,506,795.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$324,175.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIA MORTGAGE, LLC	1	$266,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK, INC	1	$289,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER LENDING, INC	1	$498,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$354,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	$358,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	$446,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	$687,542.56	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	$384,120.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	6	$2,282,480.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	1	$403,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$697,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESBAN, AN OHIO LLC	1	$288,070.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$229,890.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	$322,409.23	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$329,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESULTS MORTGAGE, LLC	1	$257,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	2	$498,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	$1,390,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$407,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,683,150.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	$1,274,900.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	3	$705,342.70	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	8	$3,041,347.01	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$226,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$344,382.20	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	1	$269,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$435,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	6	$1,867,710.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY LENDING INC	1	$279,920.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF FLORIDA	3	$755,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLASSIC MORTGAGE, L.L.C	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$235,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE LENDING, INC	1	$405,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$218,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	27	$8,629,816.00	5.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$286,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRUMMOND COMMUNITY BANK	1	$266,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	1	$259,534.40	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$222,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	3	$976,545.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$236,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$394,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$334,100.00	0.22%	0	$0.00	NA	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	5	$1,864,200.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$290,320.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,795,019.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$329,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,111,432.90	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	5	$1,690,307.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIGURE LENDING LLC	2	$772,832.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK	1	$257,170.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$385,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	$200,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	$215,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$255,884.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$383,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$315,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	6	$1,960,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$450,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	$617,639.63	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$349,196.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$453,557.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	3	$925,994.49	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,944,700.00	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	2	$570,857.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$204,640.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	12	$3,906,775.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	$1,599,986.01	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,987,540.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$480,275.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	3	$844,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$500,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	$224,089.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

IBERIABANK	7	$1,949,749.50	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JET HOMELOANS, LLC	1	$301,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	5	$1,898,218.09	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	$378,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$236,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	4	$1,046,342.99	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	1	$451,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANSNAP HOLDING	1	$421,643.59	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	2	$769,534.40	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$242,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA BANK	1	$239,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$373,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	2	$642,719.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$440,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	1	$399,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	2	$481,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$657,683.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGEADVISORS.COM	1	$207,207.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	4	$1,327,760.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MY MORTGAGE, INC	1	$211,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	3	$954,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	$347,738.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	2	$718,108.72	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	1	$223,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	3	$903,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	5	$1,634,783.71	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$214,822.73	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	$223,003.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK	1	$389,330.74	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	1	$211,841.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCMBC, INC	1	$548,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$219,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PALM BEACH FIRST FINANCIAL AND MORTGAGE CO, LLC	1	$399,198.93	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	$296,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$344,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$223,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK SQUARE HOME LOANS, LLC	1	$222,566.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	7	$2,460,100.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$706,633.60	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	2	$773,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	2	$707,376.03	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$289,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	4	$1,194,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	$233,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,787,438.94	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME MERIDIAN BANK	2	$794,269.06	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRINCETON MORTGAGE CORPORATION	2	$683,248.59	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	17	$5,766,920.00	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	1	$375,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYMOND JAMES BANK, N.A	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	0	$0.00	NA
RENASANT BANK	3	$1,227,915.53	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$338,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$509,219.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHEA MORTGAGE INC	1	$202,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	1	$260,332.98	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	1	$344,585.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SRE MORTGAGE ALLIANCE INC	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$838,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	$272,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	$231,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,038,674.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$521,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$1,859,724.07	0.93%	0	$0.00	NA	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	2	$591,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMELBACK MORTGAGE, LLC	1	$282,154.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	5	$1,285,950.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITALEND HOME LOANS	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$328,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$835,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS	1	$269,546.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	1	$548,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$680,355.36	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	11	$3,602,450.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	2	$734,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	1	$265,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, INC	1	$258,210.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$486,169.16	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$483,625.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	6	$2,001,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	21	$6,590,295.34	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$456,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERWOOD BANK	1	$274,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	1	$290,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIVINE MORTGAGE CAPITAL	1	$447,247.55	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	$867,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	$219,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	1	$266,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$674,844.65	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$545,363.70	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERLEND MORTGAGE COMPANY	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$757,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	$515,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,533,522.02	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE LLC	1	$500,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$313,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	6	$2,367,865.97	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	$206,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK & TRUST	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	3	$1,005,181.61	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$235,580.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	8	$3,195,443.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	$1,411,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	$222,753.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FUNDERS MTG INC	1	$591,504.85	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	$713,707.30	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA COROPRATION	1	$282,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	7	$2,150,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	1	$318,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	39	$16,315,070.00	8.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	3	$755,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$4,554,625.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	3	$1,010,026.25	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARMONY FUNDING INC	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	$1,660,650.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$282,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME APPROVALS DIRECT, INC	1	$338,430.62	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	32	$12,362,558.27	6.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,706,250.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	3	$1,237,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$505,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$269,476.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC. DBA TILA MORTGAGE	1	$346,391.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	1	$228,607.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$288,243.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP - DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	$269,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	3	$808,664.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL, INC - ESKRIDGE	1	$431,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	1	$475,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	5	$1,318,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$264,355.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	$661,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. D	1	$510,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC	1	$206,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	5	$1,607,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	9	$2,544,880.45	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	$335,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	$1,624,094.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$247,066.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER FUNDING, INC	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGEND LENDING CORPORATION	2	$422,857.39	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$249,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	$308,757.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANFLIGHT LENDING LLC	1	$311,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPEOPLE, LLC	2	$527,355.80	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	3	$673,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	$1,010,221.63	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAXREAL CUPERTINO	1	$471,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$617,949.51	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$236,333.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	$212,642.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$356,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MK LENDING CORP	3	$1,130,998.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	5	$1,642,987.79	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	$217,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$299,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	$911,899.17	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	$732,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	$1,181,750.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	$570,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE SECURITY MORTGAGE CORPOR	1	$930,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	1	$252,699.85	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	6	$2,821,550.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	10	$3,055,036.04	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	2	$537,212.53	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	$303,282.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	4	$1,414,028.00	0.94%	0	$0.00	NA	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	8	$2,722,259.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,335,892.80	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,263,912.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	$525,074.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	10	$3,335,855.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	1	$334,163.16	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$760,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	$229,425.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	$334,072.15	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$337,375.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$349,386.42	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF EAST TEXAS	1	$314,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	3	$980,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	15	$5,909,592.71	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC	1	$548,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	9	$2,817,002.63	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$801,171.02	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	$369,035.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,886,600.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$266,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	$410,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	21	$6,654,591.02	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	$234,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	15	$5,595,228.63	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$263,172.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	8	$2,985,880.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,295,061.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA AMSW LENDING	2	$746,453.30	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	5	$1,846,001.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	4	$1,358,327.98	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IKON MORTGAGE, INC	2	$824,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$410,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$375,511.93	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$367,853.98	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	1	$226,183.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	5	$1,406,573.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	5	$1,758,162.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LONE STAR NATIONAL BANK	1	$450,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	2	$891,300.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$338,226.57	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	2	$502,060.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$352,800.29	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	2	$798,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	$604,006.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE PRO'S, INC	1	$518,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$629,647.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	3	$1,329,163.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	$1,055,750.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	3	$1,063,553.33	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	$921,431.20	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	21	$7,593,142.60	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK	3	$1,255,815.75	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$1,211,343.70	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$380,144.37	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	$732,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$332,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$316,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PILGRIM MORTGAGE LLC	2	$565,876.88	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$304,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BETTER MORTGAGE CORPORATION	41	$14,008,690.56	12.52%	0	$0.00	NA	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	$238,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$972,250.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	$293,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$4,209,050.68	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	1	$480,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	1	$332,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	$923,257.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	2	$784,373.41	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	3	$1,164,111.21	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, INC	2	$423,187.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,102,474.02	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	$201,951.86	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COOPERATIVE TEACHERS CREDIT UNION	1	$412,067.84	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	4	$1,290,178.90	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	2	$530,260.19	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	$474,344.98	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	$297,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCOMPASS LENDING GROUP, L.P	1	$332,422.86	0.3%	0	$0.00	NA	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	5	$1,874,427.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,163,369.75	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$601,050.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	2	$756,311.78	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	8	$2,441,406.14	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	$396,618.30	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	$252,949.91	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$544,077.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	$455,814.50	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$355,830.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$698,511.39	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATWALL, INC	1	$548,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSB MORTGAGE, INC	1	$244,435.62	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	7	$2,254,040.88	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,239,850.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$218,961.16	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	$459,622.52	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	53	$18,894,432.06	16.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA AMSW LENDING	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$402,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IHS MORTGAGE LLC	1	$343,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	2	$536,540.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$382,684.41	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC	1	$358,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	7	$2,134,120.85	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KWIK MORTGAGE CORPORATION	3	$892,444.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	$493,731.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	3	$1,188,897.05	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN	2	$632,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$243,595.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$412,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CONNEXTIONS L.P	3	$1,077,585.24	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	$247,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,046,572.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$290,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	8	$2,793,905.48	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$683,425.75	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$437,922.34	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$381,689.12	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	14	$4,840,196.14	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$219,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CHERRY CREEK MORTGAGE, LLC	1	$258,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS LLC	1	$218,036.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	5	$1,441,468.37	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	9	$2,435,519.72	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	1	$389,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF FLORIDA	1	$243,887.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$1,269,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	$240,801.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COGENT BANK	1	$288,657.29	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$459,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	1	$238,931.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$349,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$486,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	25	$8,590,907.27	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	2	$610,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	$435,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	2	$734,674.42	0.5%	0	$0.00	NA	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	$401,314.69	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$421,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE LLC	1	$242,455.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$258,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$666,818.47	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$250,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,988.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$301,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	16	$5,935,104.44	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	3	$1,212,039.70	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$257,619.76	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY NATIONAL BANK	1	$274,025.13	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	1	$273,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$346,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC BANK	1	$410,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	2	$577,762.17	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$598,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$214,990.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	4	$1,206,477.57	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$509,100.24	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	6	$1,798,413.18	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	6	$1,790,370.72	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,927,200.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	2	$426,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	$203,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF WINDS CREDIT UNION	1	$222,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC	2	$414,060.16	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	$248,853.86	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$325,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	$3,005,090.16	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	$206,451.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$306,573.94	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$209,056.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	6	$1,542,231.79	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$354,545.80	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	$282,685.06	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	1	$367,103.71	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	9	$3,288,589.43	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	1	$266,771.33	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERAMERICAN BANK	1	$348,426.90	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	3	$972,541.86	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$445,129.44	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BTH BANK, NATIONAL ASSOCIATION	1	$329,268.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&T MORTGAGE, INC	2	$417,499.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	$564,867.19	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$299,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	26	$8,193,298.50	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	$202,883.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	7	$1,855,941.40	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	19	$5,806,033.18	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	7	$1,831,247.14	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	$548,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	5	$1,465,606.06	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, INC	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMC HOME LENDING	1	$318,752.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	$4,700,090.46	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,363,047.68	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	1	$348,090.52	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$244,186.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	3	$1,013,585.56	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	$868,165.50	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL NATIONAL BANK	1	$434,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY NATIONAL BANK	2	$818,874.85	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY NATIONAL BANK & TRUST	1	$267,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$288,274.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	15	$5,092,164.41	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$297,274.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	14	$3,393,203.33	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$222,590.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$205,129.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESIGN MORTGAGE GROUP, INC	1	$341,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTIONS EQUITY, LLC	1	$333,464.18	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	$296,296.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELITE FINANCING GROUP, LLC	1	$254,489.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	3	$951,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$319,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION., DBA VERIFY MORTGAGE	1	$203,064.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	36	$10,852,573.31	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	$764,693.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,544,885.16	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FC LENDING, LTD	2	$931,717.73	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	16	$4,689,801.56	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	2	$528,362.08	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	3	$732,486.97	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$323,480.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	$508,060.04	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	$392,555.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	$203,990.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	$225,948.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	1	$218,981.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK (DALHART)	1	$208,041.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	$2,720,510.17	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	4	$1,243,949.89	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$266,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	16	$4,721,663.02	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$234,975.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL LLC	1	$258,808.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEO-CORP, INC	2	$469,037.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	8	$2,430,161.46	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	$312,411.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATWALL, INC	3	$948,002.37	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRIFFIN FUNDING INC	1	$348,442.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GSB MORTGAGE, INC	1	$220,275.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	9	$2,431,468.91	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,840,583.47	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY BANK & TRUST, N.A	1	$287,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	5	$1,356,249.76	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	14	$4,168,838.75	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUIDANCE RESIDENTIAL, LLC	2	$604,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	3	$945,115.63	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	13	$3,944,785.64	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	29	$9,174,889.74	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME USA MORTGAGE INC	1	$310,057.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,589,690.86	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$978,873.65	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	2	$633,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	7	$2,245,733.88	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IHS MORTGAGE LLC	1	$368,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	1	$297,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERBANK	1	$212,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$282,498.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$210,218.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	$510,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC	1	$213,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$226,954.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	12	$4,043,840.65	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC	1	$456,298.43	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$218,991.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	$413,059.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	$300,642.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	2	$467,201.37	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	$277,720.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCT CREDIT UNION	1	$240,392.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	5	$1,832,805.14	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN	2	$498,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	4	$1,094,590.74	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$226,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$202,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	3	$883,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	4	$983,579.77	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,424,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	$471,073.19	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$231,360.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	5	$1,640,282.94	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	10	$3,016,708.01	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	25	$6,900,983.79	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMB HOME LOANS, INC	1	$240,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	2	$1,003,928.64	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$285,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC	1	$275,730.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	13	$3,813,999.32	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$2,131,589.01	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	2	$530,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$363,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEYTON FINANCIAL MORTGAGE INC	1	$416,064.64	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$238,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	2	$516,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	$1,107,428.87	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$764,508.48	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	2	$439,682.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	4	$1,225,073.00	0.98%	0	$0.00	NA	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	$505,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	1	$255,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	1	$358,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	$257,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	3	$1,104,525.92	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	$1,458,900.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
APEX HOME LOANS, INC	2	$532,961.86	0.43%	0	$0.00	NA	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 HOME LOANS	1	$441,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$546,155.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	1	$378,575.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	$557,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS INC	2	$809,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC	2	$875,900.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	$484,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	$572,055.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	$270,655.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	1	$402,325.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELL BANK	1	$254,625.00	0.2%	1	$243,261.06	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	1	$243,261.06	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	5	$1,747,530.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK BANK	1	$308,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	$443,750.00	0.35%	0	$0.00	NA	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	$750,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	$770,103.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$281,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$257,006.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR BANK	1	$418,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$337,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	$427,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	2	$722,404.12	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CERTAINTY HOME LOANS, LLC	3	$842,650.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	1	$250,745.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$393,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	$672,094.92	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE, LLC	1	$352,620.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$265,335.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$252,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRY CLUB MORTGAGE, INC	1	$533,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$145,456.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSS KEYS BANK A CORPORATION	1	$355,584.57	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	6	$2,033,260.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	$305,851.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	3	$759,519.83	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$1,740,917.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	19	$6,602,212.15	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,231,076.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	$919,023.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	1	$536,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	$285,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUNDEE BANK	1	$318,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	1	$266,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$415,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	$251,272.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION	1	$256,030.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	$251,279.76	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,214,387.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	$519,650.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	$261,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	$403,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST (BROOKINGS)	1	$295,296.46	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$2,057,605.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$600,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	$1,581,528.75	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	$256,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$381,675.64	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	$483,531.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$771,625.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	1	$397,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	$522,405.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	$830,445.39	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	1	$315,256.82	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$261,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$256,405.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$671,795.21	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$5,971,733.00	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	9	$3,545,002.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$256,499.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$1,008,900.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$402,713.71	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	12	$4,981,992.00	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	4	$1,883,934.87	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$322,409.23	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$302,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	1	$377,330.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	2	$794,678.10	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	$1,263,976.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST	1	$366,963.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$414,917.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS BANK	1	$275,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	1	$591,390.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	8	$3,218,949.52	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	2	$838,137.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	2	$916,643.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	1	$545,208.72	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LINCOLN SAVINGS BANK	1	$350,829.57	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
M/I FINANCIAL, LLC	1	$370,506.64	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$320,003.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$2,417,394.71	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$378,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	$275,025.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	3	$1,300,433.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$275,933.63	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$313,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	2	$569,385.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$765,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$249,791.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$251,370.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUND CITY BANK	1	$413,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$379,259.96	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	$855,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$402,995.85	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$1,025,905.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$261,894.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$454,480.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	6	$2,345,375.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$419,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$285,566.55	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	8	$2,895,505.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$407,920.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	$484,509.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONETRUST HOME LOANS	1	$256,020.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC LENDING LLC	1	$489,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PANORAMA MORTGAGE GROUP, LLC DBA PANORAMA MORTGAGE GROUP, LLC	1	$417,003.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BANK	1	$372,682.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C.U	6	$1,946,403.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$261,155.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	$251,289.54	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$584,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	$861,590.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$332,710.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$635,550.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$575,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER BANK AND TRUST	1	$249,867.16	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	3	$1,599,140.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$424,152.00	0.34%	0	$0.00	NA	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	$947,368.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMW FINANCIAL, LLC	1	$326,287.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK, N.A	1	$270,244.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$260,670.04	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK & TRUST CO	1	$229,030.86	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$500,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$309,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$337,560.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC	1	$251,289.54	0.2%	0	$0.00	NA	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	4	$1,581,810.45	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	4	$1,168,918.67	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	10	$3,788,505.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	$292,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$251,718.97	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROY BANK AND TRUST	1	$344,205.87	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	$256,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$324,815.15	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$327,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$386,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$515,208.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY CENTRAL BANK	1	$256,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	$1,099,301.48	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE LLC	1	$364,720.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE, LLC	1	$254,570.44	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$413,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$251,750.00	0.2%	0	$0.00	NA	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	$357,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**334**	**$125,336,259.22**	**100%**	**1**	**$243,261.06**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**1**	**$243,261.06**		**0**	**$0.00**	
3140QHG33	1ST COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A BEST FINANCIAL CORPORATION	1	$194,665.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	$4,173,757.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	2	$374,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	$190,412.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	5	$956,121.97	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	6	$1,122,938.63	0.45%	0	$0.00	NA	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	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS MORTGAGE	3	$537,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION	2	$395,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$199,613.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT CREDIT UNION	2	$373,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	$558,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	$575,910.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$396,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$187,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AMERICA'S CHOICE HOME LOANS LP	1	$194,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANCHSHARES MORTGAGE, LLC	3	$557,172.17	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	11	$2,111,002.00	0.84%	0	$0.00	NA	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	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,148,350.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	8	$1,515,817.07	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	$732,915.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC	2	$369,666.29	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$367,694.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	3	$570,550.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	15	$2,827,671.60	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	$191,171.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANGEL OAK HOME LOANS LLC	1	$197,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,319,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	$361,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	1	$194,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$543,475.00	0.22%	0	$0.00	NA	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	7	$1,345,723.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	$381,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS INC	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC	1	$199,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	3	$558,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$177,880.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANGOR SAVINGS BANK	2	$378,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	2	$361,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF BRENHAM	1	$180,875.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF DEERFIELD	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SAINT ELIZABETH	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$197,890.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$197,116.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	3	$587,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	6	$1,125,513.00	0.45%	0	$0.00	NA	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	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYVIEW FINANCIAL GROUP, LLC	1	$191,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	19	$3,531,075.42	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	$189,729.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	$354,852.64	0.14%	0	$0.00	NA	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	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	$374,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,299,146.78	0.52%	0	$0.00	NA	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	9	$1,710,344.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRYANT BANK	1	$188,661.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LCC ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$189,645.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	$389,057.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, L.L.C	2	$371,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	10	$1,831,168.95	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	$4,522,933.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	2	$372,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	$753,025.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	3	$547,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	3	$561,940.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF MOBERLY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	$182,360.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	$379,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CERTAINTY HOME LOANS, LLC	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	5	$946,566.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$182,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS LLC	1	$186,173.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICKASAW COMMUNITY BANK	1	$185,160.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHOICE FINANCIAL GROUP	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	$363,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$174,185.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION BANK OF SHELBYVILLE	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY STATE BANK	1	$177,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	2	$383,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL	2	$361,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$2,070,967.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	$183,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	2	$376,670.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	2	$370,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	2	$385,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	$556,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	5	$951,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$184,675.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	3	$558,896.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	45	$8,481,964.33	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MORTGAGE DIRECT, LLC	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAS ACQUISITION COMPANY, LLC	3	$585,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	$369,375.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	$380,785.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$547,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	2	$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	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	$186,240.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	2	$381,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	6	$1,130,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DSLD MORTGAGE, LLC	1	$194,960.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EDUCATORS CREDIT UNION	1	$188,685.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	4	$765,124.19	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	3	$565,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	4	$754,420.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$174,953.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	$397,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	2	$379,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$188,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$560,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY ASSET CORPORATION	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	10	$1,888,011.30	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$4,889,073.91	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	2	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FAMILY SAVINGS CREDIT UNION	1	$189,905.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	$388,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS STATE BANK	2	$371,743.42	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	3	$582,580.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	4	$722,680.74	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	2	$354,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DIRECT MORTGAGE LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	32	$5,999,640.55	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMERCIAL BANK, A STATE CHARTERED BANK	1	$178,537.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	$373,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	$199,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$391,820.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INDEPENDENCE BANK	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$192,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATION MORTGAGE INCORPORATED	1	$175,684.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	$191,965.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	3	$580,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES CFCU	1	$196,305.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	14	$2,638,863.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SEACOAST BANK	1	$194,393.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$562,730.78	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIVE POINTS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$561,582.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$374,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FROST MORTGAGE LENDING GROUP	1	$194,051.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	5	$927,721.80	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	16	$3,024,898.91	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$186,315.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$184,613.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	2	$377,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	5	$956,610.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER HILLS CREDIT UNION	1	$179,677.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	8	$1,513,349.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	4	$744,921.73	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$748,008.61	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOODFIELD STATE BANK	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	$187,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	2	$361,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATWALL, INC	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	1	$189,652.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWOOD CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	2	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$6,204,269.09	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GUARANTY HOME MORTGAGE CORPORATION	1	$183,191.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	$578,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	22	$4,102,849.30	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC	1	$186,375.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAPPY STATE BANK	1	$186,987.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$175,192.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE FIRST BANK	1	$186,657.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	$2,146,952.53	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	$390,745.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	$382,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$376,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$190,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,077,676.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$921,695.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$381,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	2	$360,537.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	5	$962,452.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	2	$380,620.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	2	$371,672.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$197,348.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA NA	2	$392,078.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	3	$560,357.88	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	$179,690.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENCE STATE BANK	1	$187,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	2	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$194,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY MORTGAGE CORP OF TEXAS	1	$180,323.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	3	$551,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	5	$944,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IXONIA BANK	1	$179,443.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE D'ARC CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$179,264.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JORDAN WEST COMPANIES LTD	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KALSEE CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$365,121.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$178,702.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	6	$1,133,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE	1	$192,504.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	1	$180,394.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY NATIONAL BANK	1	$196,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	$185,360.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	3	$574,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	7	$1,360,594.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	3	$561,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$198,471.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LIBERTY HOME MORTGAGE CORPORATION	2	$371,790.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN OFFICER PARTNER	2	$369,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPEOPLE LLC	2	$361,042.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANPEOPLE, LLC	1	$171,003.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOW VA RATES, LLC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	3	$557,655.29	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$184,668.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	$179,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	6	$1,107,985.32	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA MONUMENT HOME LOANS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARION COUNTY STATE BANK	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$189,673.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	2	$392,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$373,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS FIRST CREDIT UNION	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK OF ALABAMA	1	$184,681.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK OF INDIANA	3	$563,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO CREDIT UNION	1	$189,673.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$387,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	2	$370,852.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$194,661.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	$179,674.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	5	$939,840.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	8	$1,485,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$562,296.10	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	4	$748,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUND CITY BANK	1	$199,237.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$191,630.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$183,048.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT MCKINLEY BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	5	$909,120.98	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	3	$563,070.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	11	$2,084,635.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	2	$382,185.74	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$367,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	7	$1,334,117.39	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	$178,786.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	6	$1,133,769.19	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	1	$196,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MARKET BANK	1	$187,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	1	$191,918.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	$392,090.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	5	$932,550.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	2	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$198,923.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	$199,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	8	$1,522,184.97	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHSTAR CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWOODS CREDIT UNION	1	$199,405.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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SAMMAMISH MORTGAGE COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDY SPRING BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER BANK, NA	2	$384,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION	2	$383,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC	3	$546,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	$179,384.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	$1,136,670.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAMROCK HOME LOANS, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,037,904.98	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMPLICITY CREDIT UNION	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SMW FINANCIAL, LLC	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SNAPFI, INC	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	3	$563,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	4	$776,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE FINANCIAL A DIVISION OF AMERIFIRST FINANCIAL INC	1	$182,665.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLOUD FINANCIAL CREDIT UNION	1	$183,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	2	$382,247.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEWBURG	1	$183,865.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	$374,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	2	$379,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	$358,625.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	3	$581,120.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	3	$575,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$196,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	3	$564,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	4	$745,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	26	$4,873,672.26	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T. J. FINANCIAL, INC	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	2	$371,557.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	$369,828.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF NEW GLARUS	1	$194,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CENTRAL TRUST BANK	1	$196,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	5	$915,785.41	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EPHRATA NATIONAL BANK	2	$380,405.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	2	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HOME LOAN EXPERT, LLC	1	$198,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC	5	$932,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE LINK INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NODAWAY VALLEY BANK	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE UNION BANK	1	$179,685.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$772,156.20	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THOMPSON KANE & COMPANY, INC., A CORPORATION	1	$195,563.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$180,249.92	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$927,350.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	$183,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOGETHER CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	$182,166.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ALTRA FEDERAL CREDIT UNION	1	$206,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE, LTD	2	$432,044.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	2	$429,757.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCING CORPORATION	3	$627,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	$200,945.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,285,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	14	$3,006,100.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIS BANK	1	$222,205.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	13	$2,775,982.16	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMRES CORPORATION	2	$427,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARC HOME LLC	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARC HOME LOANS LLC	1	$213,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	3	$652,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST MORTGAGE COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED HEALTHCARE CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$639,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	$858,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	4	$872,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK	2	$424,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN FIRST MORTGAGE	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
B1BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	2	$413,437.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	$208,043.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	$217,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	11	$2,358,465.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBVA USA	16	$3,456,361.16	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	40	$8,557,679.00	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE FEDERAL CREDIT UNION	1	$218,616.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUEPOINT MORTGAGE	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	$409,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	3	$632,600.00	0.25%	0	$0.00	NA	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	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BOK FINANCIAL MORTGAGE	3	$633,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREEZE HOME LOANS	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,341,336.84	0.93%	0	$0.00	NA	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	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	$3,806,435.99	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	$219,355.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	5	$1,059,988.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE TRUST COMPANY	1	$216,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, L.L.C	3	$621,422.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITALEND HOME LOANS	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	36	$7,714,269.96	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	11	$2,304,464.44	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBM MORTGAGE, INC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	2	$412,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRAL BANK ILLINOIS	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF SEDALIA	1	$215,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE OZARKS	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CERTAINTY HOME LOANS, LLC	1	$220,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	9	$1,919,776.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	$218,198.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	2	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	1	$203,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	1	$200,790.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL	4	$862,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC DBA DIVERSIFIED MORTGAGE GROUP	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$1,285,271.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$222,793.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	7	$1,501,145.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	5	$1,050,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF GEORGIA	1	$215,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	1	$207,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	15	$3,209,320.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$224,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENMARK STATE BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	2	$424,319.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	4	$837,362.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	37	$7,889,084.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,071,040.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$448,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$218,405.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$203,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST COAST CAPITAL CORP	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	6	$1,274,920.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMERALD MORTGAGE CORP	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	1	$223,003.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCOMPASS LENDING GROUP, L.P	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION BANK	5	$1,064,752.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES, INC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,277,505.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$220,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$436,852.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVO HOME LOANS, LLC DBA EPIQ LENDING	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$426,160.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	14	$2,986,593.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$5,571,413.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	3	$634,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAY SERVICING, LLC	1	$201,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE LLC	1	$217,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	3	$634,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	37	$7,850,197.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL FUNDING SOLUTIONS, INC	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST ALLIANCE HOME MORTGAGE, LLC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$201,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	$224,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A BELAY BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	$1,500,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	$205,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$410,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	$423,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	$219,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$422,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	3	$650,557.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$417,605.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST METRO BANK	1	$203,562.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF EAST TEXAS	2	$417,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	$861,215.68	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	5	$1,035,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SERVICE BANK	1	$206,729.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$427,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,266,430.04	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTRUST BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$424,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM MORTGAGE BANCORP	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	$663,505.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	2	$415,705.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLFINANCIAL SERVICES, LLC	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	1	$215,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	4	$843,836.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$216,619.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOPRIME MORTGAGE, INC	1	$217,999.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	$209,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	$622,697.42	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP MORTGAGE, LLC	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$6,402,086.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	3	$648,589.02	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$212,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	7	$1,465,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	$216,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	20	$4,258,979.28	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$641,882.32	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	2	$439,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	$422,135.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK AND TRUST COMPANY	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	13	$2,772,668.21	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SOLUTION LENDERS INC	1	$210,259.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,935,447.70	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$650,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,059,887.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	5	$1,081,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	3	$630,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	3	$629,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$408,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	3	$644,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$211,935.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	2	$416,692.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$218,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$206,713.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$222,130.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	1	$216,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$214,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	3	$650,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	$444,155.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON BANK OF MISSOURI	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KADLOGIC INC	1	$221,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	8	$1,709,609.27	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKESIDE BANK	1	$207,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	$428,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$219,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER FUNDING, INC	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	8	$1,720,285.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	5	$1,081,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	22	$4,695,685.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	2	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	7	$1,503,550.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA MONUMENT HOME LOANS	2	$413,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$202,188.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$424,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	2	$441,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIT BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$218,405.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	5	$1,084,207.58	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	$223,165.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	1	$220,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ACCESS CORP	3	$628,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORTGAGE AMERICA, INC	1	$204,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER LLC	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORP	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	$204,459.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	1	$208,170.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE WORLD BANKERS, INC	1	$202,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	$873,905.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL FEDERAL BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	4	$840,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MY MORTGAGE, INC	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	5	$1,071,055.00	0.43%	0	$0.00	NA	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	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	3	$632,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	3	$629,561.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	$645,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	20	$4,219,510.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXERA HOLDING LLC DBA NEWFI LENDING	1	$204,375.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	3	$627,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	5	$1,062,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$210,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINT MORTGAGE, INC	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	10	$2,138,723.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	2	$444,784.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCMBC, INC	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONB BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	$420,980.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONETRUST HOME LOANS	2	$416,903.72	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC	1	$221,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	3	$645,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTIMUM FIRST INC	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON COMMUNITY CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT BANK	1	$203,120.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	3	$630,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PILGRIM MORTGAGE LLC	1	$214,001.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	2	$417,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	$2,579,016.41	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK & TRUST	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$655,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE MORTGAGE INC	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	5	$1,052,648.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	2	$429,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$221,651.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

RESIDENTIAL BANCORP	2	$447,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	22	$4,686,776.00	1.87%	0	$0.00	NA	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	$204,220.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL BANK	1	$220,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	4	$855,810.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	2	$420,448.94	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SERVION, INC	1	$221,160.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAMROCK HOME LOANS, INC	2	$428,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL LAKE STATE BANK	1	$213,632.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	$223,090.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,084,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$211,610.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN MORTGAGE GROUP, LLC	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	$218,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPECIALIZED LOAN SERVICING LLC	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLOUD FINANCIAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. FIN CORP	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORP	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE SAVINGS BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	$436,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	2	$432,639.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$205,925.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	14	$2,997,536.68	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	$443,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	$866,927.80	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR CREDIT UNION, INC	1	$220,005.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	3	$648,550.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC	2	$413,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T. J. FINANCIAL, INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	$205,001.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	2	$439,613.12	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	15	$3,239,903.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	$204,056.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS STATE HOME LOANS, INC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CENTRAL TRUST BANK	4	$826,140.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	2	$425,828.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	$418,631.05	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GUNNISON BANK AND TRUST COMPANY	1	$209,389.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$217,625.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC	1	$208,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TITAN MUTUAL LENDING INC	1	$224,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP FLITE FINANCIAL, INC	1	$206,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	2	$423,268.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$213,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANS UNITED FINANCIAL SERVICES INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	4	$855,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	$211,136.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWINSTAR CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,292,930.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$242,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	$477,053.72	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	5	$1,171,310.00	0.59%	0	$0.00	NA	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	2	$467,489.83	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,185,924.00	0.59%	0	$0.00	NA	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	$227,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$482,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXOS BANK	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANGOR SAVINGS BANK	1	$225,620.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIVE NINE	2	$479,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE JAMES	2	$473,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$230,827.96	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	1	$238,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	$226,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$229,994.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	2	$471,385.59	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	6	$1,454,145.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	$234,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC	2	$474,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBVA USA	5	$1,190,140.62	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	16	$3,798,495.86	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK CREDIT UNION	1	$242,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	$473,185.00	0.24%	0	$0.00	NA	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	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BORDER BANK - ROSEAU	1	$224,653.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,607,951.17	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$1,670,129.85	0.84%	0	$0.00	NA	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	4	$976,307.39	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&F MORTE TGE CORPORATION, A VIEGLNLA CORPORATION	1	$241,600.89	0.12%	0	$0.00	NA	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	$246,593.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$234,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	1	$239,987.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	$717,352.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	2	$470,200.85	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	1	$225,429.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$226,591.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$239,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY NEXT BANK	1	$237,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CERTAINTY HOME LOANS, LLC	1	$237,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	$959,910.34	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIRCLE FEDERAL CREDIT UNION	1	$248,366.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$227,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY LENDING INC	2	$472,642.87	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CME FEDERAL CREDIT UNION	1	$237,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$939,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$474,939.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL LENDING GROUP, LLC	1	$225,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL STATES MORTGAGE, INC	1	$239,596.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTHILLS CU	1	$246,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE STATE BANK	1	$249,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	$239,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$229,129.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	$232,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CORNERSTONE HOME LENDING, INC	4	$951,218.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$224,091.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	18	$4,252,747.67	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	1	$241,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	$232,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$248,220.18	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	$247,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$233,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	2	$438,284.35	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	3	$695,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	2	$475,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	5	$1,189,450.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT CREDIT UNION	1	$230,217.70	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$226,610.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	2	$470,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	$239,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$484,005.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,435,133.15	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$235,613.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,879,795.59	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$242,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	7	$1,688,232.36	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & TRUST, A STATE BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$231,636.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK, N.A	2	$482,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY CAPITAL MORTGAGE	1	$240,477.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIGURE LENDING LLC	1	$226,893.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	11	$2,572,920.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST (BROOKINGS)	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$733,037.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMERCIAL BANK	1	$240,261.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK	1	$235,438.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	2	$470,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC	1	$238,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	$228,735.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$231,210.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$476,746.90	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$247,369.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$245,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	$231,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	$1,910,069.58	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	$226,085.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	$246,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK	1	$239,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	5	$1,199,050.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$241,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$242,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$249,571.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$247,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$239,041.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$485,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	$713,524.88	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GECU	1	$243,418.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	1	$224,959.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	$243,525.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$469,772.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$712,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$229,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$491,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$235,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$237,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK	1	$247,584.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	2	$469,347.73	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE	3	$728,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	$238,589.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	$233,812.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,074,123.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$244,280.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	20	$4,760,369.62	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAPO COMMUNITY CREDIT UNION	1	$238,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	2	$480,369.80	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$244,588.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$710,140.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$247,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$236,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLYOKE CREDIT UNION	1	$240,887.02	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$229,787.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	12	$2,806,490.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,119,890.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$955,309.02	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM	1	$243,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	2	$494,401.90	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	3	$704,326.59	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$248,472.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$226,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	5	$1,189,449.99	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	$242,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN LENDERS, INC	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEWISE	1	$244,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$249,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	4	$943,548.67	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	$228,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$240,716.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	2	$467,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	2	$482,253.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	3	$726,737.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$235,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$247,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	5	$1,158,460.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS BANK	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	$463,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$248,313.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	12	$2,839,392.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LANDMARK CREDIT UNION	4	$942,802.36	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	4	$929,335.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	2	$477,434.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEOMINSTER CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$232,817.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	$238,942.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	3	$709,857.37	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	1	$232,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	3	$719,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$225,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK	1	$242,246.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$249,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$478,930.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS NATIONAL BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	1	$226,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	1	$233,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICAN CREDIT UNION	1	$240,894.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$712,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRIS BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	3	$691,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE NETWORK, INC	1	$235,568.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$491,365.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	4	$950,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	$702,804.88	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	5	$1,176,015.71	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MYCUMORTGAGE, LLC	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	3	$722,677.03	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	2	$473,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$465,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	6	$1,434,565.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	4	$951,494.58	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MARKET BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	9	$2,170,885.48	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$245,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMB HOME LOANS, INC	1	$229,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	3	$736,507.94	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	5	$1,176,813.04	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$239,596.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,690,529.96	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCMBC, INC	2	$489,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	2	$471,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	2	$472,112.05	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONEAZ CREDIT UNION	1	$230,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC	2	$488,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

OREGON COMMUNITY CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OVM FINANCIAL,INC	1	$244,556.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$705,976.79	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$236,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION	1	$233,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENRITH HOME LOANS	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	2	$470,736.43	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	2	$460,375.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	$234,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	5	$1,177,212.69	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	$237,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$227,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	5	$1,181,075.67	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	$730,058.29	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	14	$3,361,534.03	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	$224,908.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	1	$230,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	3	$729,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	4	$950,924.33	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	$246,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	10	$2,397,420.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$231,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$246,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	3	$707,248.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	$474,650.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDY SPRING BANK	1	$234,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCENIC OAKS FUNDING, INC	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION	2	$471,010.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK	1	$225,040.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	$225,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAMROCK HOME LOANS, INC	2	$461,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,436,876.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMPLIFI MORTGAGE, LLC	1	$243,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	1	$249,759.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	5	$1,204,272.36	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	$243,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED	1	$236,601.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPECIALIZED LOAN SERVICING LLC	2	$478,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	4	$929,217.20	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	$243,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$244,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	2	$483,590.18	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	2	$457,716.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	2	$467,625.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	4	$947,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	1	$239,579.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$226,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	3	$706,133.19	0.35%	0	$0.00	NA	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	5	$1,199,093.51	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR CREDIT UNION, INC	1	$239,570.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	2	$473,575.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	$229,071.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	2	$495,161.59	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TD BANK, N.A	2	$463,552.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	5	$1,179,655.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ATLANTIC HOME LOANS INC	2	$793,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$893,475.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXOS BANK	1	$579,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIVE NINE	1	$497,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$494,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	$271,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	3	$965,830.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBVA USA	1	$289,242.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK MORTGAGE COMPANIES	1	$362,294.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE BANK	1	$358,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	12	$4,719,918.02	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	$2,378,130.00	0.95%	0	$0.00	NA	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	12	$4,786,987.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$762,850.00	0.31%	0	$0.00	NA	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	16	$5,927,051.00	2.37%	0	$0.00	NA	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	2	$578,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	5	$1,622,091.75	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$2,494,550.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	$619,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE LLC	1	$260,332.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	7	$2,595,729.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICKASAW COMMUNITY BANK	1	$251,852.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY LENDING INC	1	$261,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	1	$455,754.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$432,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$2,594,452.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	5	$2,073,107.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$284,252.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	$1,323,492.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	2	$640,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	7	$2,357,708.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF GEORGIA	1	$261,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	16	$6,139,830.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$312,340.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	$3,652,868.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	$1,600,073.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$671,360.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	$321,047.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$349,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	6	$2,305,860.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CREDIT UNION	1	$441,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$297,790.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	$545,550.00	0.22%	0	$0.00	NA	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	8	$2,896,949.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,648,250.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAHE, INC	1	$300,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE C	1	$425,999.31	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,612,138.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$8,315,511.87	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$271,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$261,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	17	$6,461,128.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	$416,575.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$284,905.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$331,929.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATIO	1	$255,945.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST HOME MORTGAGE CORPORATION	3	$954,825.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	$1,151,292.46	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	3	$876,908.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	2	$550,905.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	$324,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK, DIVISION OF GLACIER BANK	1	$299,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SERVICE BANK	1	$360,353.54	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$674,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST WASHINGTON MORTGAGE, LLC	1	$318,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	$526,325.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK	1	$256,050.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$696,678.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	$711,550.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	$659,155.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENEVA FINANCIAL, LLC	1	$329,460.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$252,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GESA CREDIT UNION	6	$2,137,398.33	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS LLC	1	$410,809.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$340,824.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	1	$417,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	$299,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	1	$760,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$330,315.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$273,898.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$309,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	1	$532,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$5,146,704.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$485,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	19	$7,292,205.33	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	$507,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	1	$278,390.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$255,455.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$267,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME APPROVALS DIRECT, INC	1	$332,490.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$313,405.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	$3,150,242.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	$936,356.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	19	$7,995,692.00	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,125,655.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	1	$261,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HYPERION MORTGAGE, LLC	1	$329,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$255,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$300,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	5	$2,088,246.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$321,866.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	5	$2,203,750.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	3	$1,189,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	1	$509,412.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	$729,409.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	4	$1,260,610.64	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	$309,430.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC	1	$475,422.14	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	28	$11,318,587.00	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	$286,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	2	$669,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	4	$1,377,405.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	3	$893,323.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA HOMESEED	2	$794,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MATTAMY HOME FUNDING, LLC	1	$317,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$719,281.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	2	$924,350.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA MORTGAGE, INC	1	$294,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$694,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC	1	$406,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	2	$556,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	$1,150,350.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ACCESS CORP	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	$279,779.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	$416,240.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	$1,159,264.13	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE LLC	1	$368,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	2	$503,414.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT MCKINLEY BANK	1	$304,402.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	$304,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	$441,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	6	$2,396,560.81	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$271,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEST HOME LENDING, LLC	2	$837,577.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$451,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM CONSULTANTS, INC	2	$1,054,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	5	$1,625,276.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	2	$612,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	3	$860,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	$390,184.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$262,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	$992,410.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NVR MORTGAGE FINANCE, INC	2	$652,195.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCMBC, INC	1	$479,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONB BANK	1	$313,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$384,075.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	3	$1,279,550.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	$421,974.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE BANK	1	$451,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PINNACLE FUNDING CORPORATION	1	$612,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	1	$594,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	7	$2,392,905.85	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	2	$769,034.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION	1	$391,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$275,974.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$346,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIERBANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	4	$1,268,132.09	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	$931,609.37	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	15	$4,985,786.35	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	5	$2,280,395.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANLIFE, INC	2	$774,550.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAPID MORTGAGE COMPANY	1	$417,905.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALI LOANS, INC	1	$313,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	3	$915,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$261,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	$285,437.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,230,175.00	0.49%	0	$0.00	NA	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	$1,032,130.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	6	$2,824,940.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK & TRUST	1	$280,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$1,004,450.77	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, L	1	$346,129.06	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERISAVE MORTGAGE CORPORATION	28	$10,148,929.00	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMRES CORP	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMWEST FUNDING CORP	1	$474,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANGEL OAK MORTGAGE SOLUTIONS LLC	1	$475,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$341,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,440,250.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS INC	1	$299,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC	1	$263,151.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUGUSTA FINANCIAL INC	1	$334,400.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$753,704.39	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	$265,553.23	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	2	$751,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BBVA USA	3	$1,596,717.52	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	16	$6,272,670.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE FEDERAL CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUEHARBOR BANK	1	$337,134.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	$421,840.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	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	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	$7,235,367.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,756,381.40	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	$785,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	$1,179,427.97	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	$351,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	1	$500,920.30	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE TRUST COMPANY	1	$392,831.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	1	$329,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL BANK, I.A., A NATIONAL BANK	1	$360,915.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITALEND HOME LOANS	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAROLINA FARM CREDIT, ACA	1	$283,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$501,138.27	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	1	$281,894.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS	1	$596,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	$389,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO FINANCIAL SERVICES, INC	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	$581,478.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLEAR MOUNTAIN BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$897,517.58	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	3	$1,243,823.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	$780,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE BANK	1	$325,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	2	$688,263.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	18	$7,516,775.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$1,166,696.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$322,433.75	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	$818,728.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$1,313,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	3	$1,180,450.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	$316,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	3	$1,193,939.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION BANK	1	$404,510.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$381,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	3	$1,637,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,229,875.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$3,590,030.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$255,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVO HOME LOANS, LLC DBA EPIQ LENDING	1	$358,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	2	$585,420.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FAIRWAY ASSET CORPORATION	1	$280,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	$867,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,791,153.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$439,327.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAY SERVICING, LLC	1	$287,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$548,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	1	$318,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	18	$7,239,450.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	$474,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	$1,028,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	$1,692,485.74	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	$569,892.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	2	$602,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	$1,037,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS, A CALIFORNIA CORPORATION	1	$477,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	7	$2,424,317.94	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORWARD BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER	2	$688,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$252,681.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$881,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$579,640.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$510,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$8,010,469.27	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	4	$1,373,250.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	12	$5,228,758.97	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	3	$1,171,350.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,624,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HLP MORTGAGE LLC	1	$303,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME APPROVALS DIRECT, INC	2	$834,252.10	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	12	$5,499,675.44	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$353,397.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	$4,691,798.55	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$713,367.80	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	2	$596,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	$271,502.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP	1	$301,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$958,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$475,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC	1	$536,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HP INVESTMENTS INC	1	$339,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	1	$357,183.22	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INBANK	1	$431,126.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	3	$1,207,051.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$287,640.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	1	$269,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	7	$2,933,275.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFK FINANCIAL INC	1	$330,968.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFQ LENDING INC	1	$451,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$405,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$548,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$265,543.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	$264,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDING ONE SOLUTIONS	2	$797,313.77	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LENDUS, LLC	3	$1,044,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC	2	$805,423.81	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	6	$2,301,473.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	$321,934.63	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$510,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	2	$729,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	1	$320,517.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,383,891.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	1	$422,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	$373,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK OF INDIANA	1	$346,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$616,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$520,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ML MORTGAGE CORP	1	$348,987.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	4	$1,273,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	$523,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	$551,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$310,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$304,987.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGENETWORK	1	$518,652.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$251,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	$820,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	1	$456,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUFG UNION BANK, N.A	1	$479,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	3	$1,040,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$337,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$705,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	3	$1,085,350.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	1	$379,347.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	3	$1,367,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	2	$557,910.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEST HOME LENDING, LLC	1	$266,072.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ENGLAND FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW FED MORTGAGE CORP	1	$444,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$356,940.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM CONSULTANTS, INC	2	$1,020,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	4	$1,360,407.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NJ LENDERS CORP	1	$503,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	5	$2,119,964.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,985,330.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCMBC, INC	14	$5,493,529.95	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	1	$388,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ON Q FINANCIAL, INC	1	$379,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONB BANK	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	$634,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPTION FUNDING INC	1	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$317,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$719,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	2	$806,020.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$280,581.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	2	$780,078.76	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	$890,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	1	$419,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	$360,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	$542,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE INC	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIME CHOICE FUNDING INC	1	$551,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	$810,550.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVISOR, INC	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	8	$3,712,400.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALI LOANS, INC	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	2	$647,642.30	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	9	$2,876,400.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$456,950.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMS & ASSOCIATES , A NEVADA CORPORATION	1	$424,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	5	$1,977,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDY SPRING BANK	1	$346,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAXTON MORTGAGE LLC	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCENIC OAKS FUNDING, INC	2	$629,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION	2	$810,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	$1,883,966.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELECT BANK & TRUST COMPANY	1	$440,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHAMROCK HOME LOANS, INC	1	$304,855.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$848,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKYLINE NATIONAL BANK	1	$250,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	1	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH ATLANTIC BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, N.A	1	$509,505.22	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN LENDING GROUP INC	1	$398,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	3	$1,047,153.66	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	2	$643,420.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	$513,168.25	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SULLIVAN BANK	1	$347,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING, INC	1	$358,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	$447,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	$1,483,885.14	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	4	$1,449,750.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	$339,606.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	8	$2,597,585.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	$767,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	$370,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	$510,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SOUTHERN CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$958,591.69	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TITAN MORTGAGE CAPITAL, INC	1	$590,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TITAN MUTUAL LENDING, ,INC., A CALIFORNIA CORPORATION	1	$251,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRIDENT MORTGAGE COMPANY LP	8	$2,737,501.86	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRISTAR FINANCE INC	1	$623,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTMARK NATIONAL BANK	1	$467,562.51	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$599,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
U.S. HOME CAPITAL, LLC	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	$290,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED FEDERAL CREDIT UNION	1	$425,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	$973,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY VIEW HOME LOANS	1	$357,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	$1,367,203.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$671,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERMARK CAPITAL, INC	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WESTERN EXPRESS LENDING	1	$312,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$575,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$304,476.61	0.12%	0	$0.00	NA	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	$730,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**658**	**$250,673,513.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHG82	ACHIEVA CREDIT UNION	2	$783,750.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	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	0	$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	3	$996,050.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	$1,264,160.00	1.26%	0	$0.00	NA	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	$510,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	2	$539,894.81	0.54%	0	$0.00	NA	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	$1,179,750.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	$3,111,225.00	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	12	$4,692,376.78	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	$882,404.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	$719,400.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$230,200.00	0.23%	0	$0.00	NA	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	2	$602,700.00	0.6%	0	$0.00	NA	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	$608,350.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$450,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	4	$1,558,572.30	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	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	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,209,426.47	2.2%	0	$0.00	NA	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	5	$1,670,039.00	1.67%	0	$0.00	NA	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	2	$779,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	$315,874.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$251,147.62	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	$752,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, N.A	4	$1,330,788.02	1.33%	0	$0.00	NA	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	$256,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$783,652.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	7	$1,978,239.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	$339,403.95	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$431,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$310,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY FINANCIAL CREDIT UNION	1	$306,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	12	$3,777,050.00	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY, LLC	1	$403,826.59	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$1,094,478.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMM LOANS LLC	2	$745,750.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	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	0	$0.00	NA
	EQUITY NOW INC	2	$608,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	$518,950.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	2	$481,070.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$242,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,191,650.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE , LLC	1	$473,486.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	6	$1,878,746.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	4	$1,485,700.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$275,031.14	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	$261,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK	8	$3,420,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$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	0	$0.00	NA
	FIRSTBANK	2	$689,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$540,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FARMERS BANK & TRUST, A STATE BANK	1	$336,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$308,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	6	$2,569,750.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$801,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	4	$1,537,951.50	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	$749,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,225,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$291,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOOGAIN INC	3	$1,502,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,779,700.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	2	$512,566.40	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	2	$563,024.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	$767,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$315,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,055,250.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	$293,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBERIABANK	2	$536,078.49	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	$303,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	1	$235,607.15	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	2	$558,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$311,089.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL INVESTMENT & FINANCIA	1	$518,055.38	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVY MORTGAGE, INC	2	$566,175.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$229,279.66	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK N.A	1	$371,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,550,346.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIMUTUAL MORTGAGE	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	13	$5,276,000.00	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$379,507.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	$591,480.86	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	$559,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	1	$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	0	$0.00	NA
NATIONWIDE HOME LOANS, INC	1	$344,407.97	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	5	$1,569,300.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW WAVE LENDING GROUP INC	1	$232,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXERA HOLDING LLC DBA NEWFI LENDING	1	$543,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$363,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCMBC, INC	11	$4,115,000.00	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONY GLO, INC	2	$705,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC LENDING LLC	1	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	4	$1,711,505.05	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	3	$1,123,850.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT MORTGAGE CORPORATION	1	$235,595.01	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	$1,638,373.31	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RATE PLUS, INC	1	$499,085.50	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REALI LOANS, INC	1	$510,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$307,930.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	$236,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	1	$232,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIRVA MORTGAGE, INC	1	$229,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	$305,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPROUT MORTGAGE, LLC	11	$3,991,519.40	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	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	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	1	$352,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SUSSER BANK DBA AFFILIATED BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC	4	$1,554,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CENTRAL TRUST BANK	1	$231,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOGETHER CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANS UNITED FINANCIAL SERVICES INC	1	$374,855.63	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	$822,728.75	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UIF CORPORATION	1	$308,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$349,274.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$229,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF MICHIGAN CREDIT UNION	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$312,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE, INC	1	$324,088.16	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	2	$751,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$505,924.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**279**	**$100,080,715.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140QHGA7	1ST AMERICAN HOME LOANS, LLC	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC	1	$166,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	2 FINANCIAL LLC DBA/REVOLUTLON MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A&D MORTGAGE, LLC	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	$172,179.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	$1,804,650.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC	2	$325,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	$164,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	6	$969,675.43	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	8	$1,326,909.44	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION	2	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$162,171.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	3	$487,370.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$173,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT CREDIT UNION	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	$311,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	4	$652,275.23	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	$317,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	$969,768.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$163,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	3	$502,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	$170,238.59	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	$472,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	11	$1,827,200.00	0.73%	0	$0.00	NA	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	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$494,886.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	$1,627,656.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$322,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$329,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$503,208.27	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	5	$809,648.99	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	32	$5,218,683.87	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	$345,575.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE	1	$156,481.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARC HOME LLC	3	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,150,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	8	$1,337,825.05	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,936,072.28	0.77%	0	$0.00	NA	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	$326,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	$961,560.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC HOME LOANS, INC	2	$346,475.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC UNION BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$329,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AZURA CREDIT UNION	1	$158,077.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	$156,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCFIRST	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST, N.A	1	$166,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF BRENHAM	1	$163,712.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	3	$488,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$171,626.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WHITTIER, NA	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	5	$830,389.22	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	3	$502,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	8	$1,264,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYSHORE MORTGAGE FUNDING LLC	1	$161,722.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	$163,518.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BEELINE LOANS, INC	1	$158,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	$152,743.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	16	$2,649,401.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BKCO MORTGAGE, LLC	1	$167,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	$167,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	$316,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIGHTSTAR CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$4,393,319.93	1.75%	0	$0.00	NA	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	$1,646,800.00	0.66%	0	$0.00	NA	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	3	$479,945.35	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&R MORTGAGE CORPORATION	1	$155,726.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$169,595.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALIFORNIA CREDIT UNION	1	$173,894.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	3	$470,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	$167,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	$3,923,590.99	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	9	$1,446,834.20	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	$332,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	$483,730.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CELEBRITY HOME LOANS, LLC	3	$486,310.16	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTERSTATE BANK, N.A	2	$329,198.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST. LOUIS	3	$463,025.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	$157,625.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	$164,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHAMPION CREDIT UNION	1	$167,705.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$166,426.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	5	$817,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICKASAW COMMUNITY BANK	1	$174,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	9	$1,438,549.39	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIBM BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	2	$344,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CITIZENS BANK OF EDMOND	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF KANSAS	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST BANK	3	$480,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$167,469.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$158,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	1	$168,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	2	$334,375.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, INC	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$1,779,315.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$328,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLEMAN COUNTY STATE BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINS STATE BANK	1	$150,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$326,363.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS, F.A	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE HOME MORTGAGE, LLC	7	$1,152,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$150,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	2	$326,405.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	5	$806,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS CREDIT UNION	1	$162,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COPPER STATE CREDIT UNION	1	$174,385.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	1	$168,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$160,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST MORTGAGE, INC	1	$157,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTY BANK	2	$331,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	2	$326,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF AMERICA	1	$150,979.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$168,683.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT MORTGAGE COMPANY	2	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	28	$4,521,856.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU MORTGAGE DIRECT, LLC	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE EMPLOYEES CREDIT UNION	3	$499,040.17	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERWOOD BANK	1	$169,944.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	3	$477,502.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$485,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	2	$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	0	$0.00	NA
DILLON CREDIT UNION	1	$150,092.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	$168,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECT MORTGAGE, CORP	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTIONS EQUITY, LLC	1	$158,324.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE INC	1	$168,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTORS MORTGAGE, INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUNDEE BANK	2	$326,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$329,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	$164,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EDUCATORS CREDIT UNION	2	$338,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EFINITY FINANCIAL INC	1	$151,649.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMM LOANS LLC	8	$1,261,380.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL, LLC	1	$159,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVOY MORTGAGE, LTD	3	$466,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EPHRATA NATIONAL BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	$325,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	2	$327,780.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$1,646,987.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$826,331.01	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	6	$982,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	12	$1,962,678.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,929,728.47	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$152,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	3	$511,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$170,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	3	$481,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIBRE FEDERAL CREDIT UNION	1	$151,466.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	4	$641,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK & TRUST	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIGURE LENDING LLC	2	$328,876.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	17	$2,766,050.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL FUNDING SOLUTIONS, INC	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$161,145.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$168,915.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	$161,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$489,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$168,185.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$473,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$161,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$158,773.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BEL	1	$154,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	3	$486,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION (FGMC)	1	$151,466.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	2	$328,586.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	$316,071.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST METRO BANK	1	$172,696.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	$1,488,351.22	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF RUSSELL SPRINGS	1	$162,614.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION MORTGAGE, LLC	4	$672,220.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES CFCU	1	$164,710.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RELIANCE BANK TPO	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	11	$1,763,550.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY BANK BOZEMAN, DIVISION OF GLACIER BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SECURITY STATE BANK	1	$171,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK	2	$319,948.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE COMMUNITY BANK	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$315,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	$163,335.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	$163,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	$487,953.33	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK	1	$152,451.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	$154,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$984,472.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FM HOME LOANS, LLC	1	$165,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$153,491.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTE BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORTRESS BANK	1	$154,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY LENDING CORPORATION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$318,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	9	$1,461,892.45	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GENISYS CREDIT UNION	2	$326,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	6	$969,465.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLENWOOD STATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS LLC	1	$163,213.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$162,470.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	4	$625,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN 1 CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	3	$490,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA NORTHWEST LENDING GROUP	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAND RIVER BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK, SSB	3	$506,120.98	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN BANK	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENFIELD COOPERATIVE BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENSTATE CREDIT UNION	1	$161,210.79	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	$163,171.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	2	$319,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$5,020,702.57	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	4	$631,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	$471,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	13	$2,131,962.56	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GVC MORTGAGE, INC	2	$344,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HALLMARK HOME MORTGAGE, LLC	4	$629,479.88	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMILTON HOME LOANS, INC	1	$172,357.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	4	$657,710.22	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HCP MORTGAGE, LLC	1	$163,475.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK & TRUST	1	$150,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	15	$2,460,908.87	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHTECHLENDING, INC	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOLCOMB BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$152,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	$174,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	18	$2,978,425.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	2	$327,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,653,430.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMELAND COMMUNITY BANK	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	$1,117,550.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	4	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	4	$658,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	4	$659,227.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORP, A CORPORATION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	$316,268.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HORIZON BANK	3	$486,616.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HSBC BANK USA NA	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	$985,650.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$167,810.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$155,523.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	2	$316,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$161,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	3	$472,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTELLILOAN, INC	3	$476,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCAP LENDING INC	5	$844,025.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCITY STATE BANK	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$159,295.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	$162,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$166,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IPAVA STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	$174,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMAC LENDING, INC	2	$327,488.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JMJ FINANCIAL GROUP	1	$166,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$162,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KALSEE CREDIT UNION	2	$343,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$150,940.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KB MORTGAGE LLC	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	7	$1,139,850.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEY MORTGAGE SERVICES, INC	3	$495,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	$483,818.93	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	$813,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	6	$995,714.90	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$161,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE LLC	3	$479,320.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY NATIONAL BANK	1	$160,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	2	$313,080.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	5	$841,301.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEVEL ONE BANK	4	$626,521.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY NATIONAL BANK	1	$167,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN OFFICER PARTNER	3	$491,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	2	$319,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA, INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LONE STAR NATIONAL BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$174,101.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC	2	$333,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAINSTREET FEDERAL CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE LLC	2	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANN MORTGAGE, LLC	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$153,342.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGA CAPITAL FUNDING, INC	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP	3	$493,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	3	$510,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	3	$483,920.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METRO BANK	1	$160,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN MUTUAL, INC	2	$305,480.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	2	$331,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	2	$330,934.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDI TUNG ENTERPRISE INC	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDSTATE MORTGAGE CO LLC	1	$157,235.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MIDWEST HERITAGE BANK, A FEDERAL SA	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ML MORTGAGE CORP	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	8	$1,338,153.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED	2	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$170,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$168,860.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	6	$971,721.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	$154,180.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	2	$340,660.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$167,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGES UNLIMITED INC	4	$639,225.12	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	$487,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	3	$488,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOVEMENT MORTGAGE, LLC	2	$326,120.80	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL FIRST FEDERAL CREDIT UNION	1	$156,460.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	25	$4,096,677.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	$321,641.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	3	$477,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	$667,327.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTARMORTGAGE	4	$633,439.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	4	$650,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	4	$666,129.59	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	2	$328,455.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD LOANS, INC	5	$784,650.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	13	$2,116,972.02	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NETWORK FUNDING, LP	3	$482,846.52	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEVADA BANK AND TRUST COMPANY	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ENGLAND FEDERAL CREDIT UNION	1	$169,627.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW MARKET BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWREZ LLC	17	$2,722,767.66	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	2	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXBANK	1	$173,818.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXERA HOLDING LLC DBA NEWFI LENDING	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	$169,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	3	$481,295.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC	2	$321,660.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NFM, INC. DBA NFM LENDING	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NICOLET NATIONAL BANK	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMB HOME LOANS, INC	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	$173,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	13	$2,082,096.65	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWOODS CREDIT UNION	2	$313,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	$475,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	$155,475.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	4	$657,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA	1	$171,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NP, INC., A FLORIDA CORPORATION	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NTFN, INC	1	$154,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAKTREE FUNDING CORP	1	$170,706.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCMBC, INC	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD NATIONAL BANK	4	$645,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	$511,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ONE FLORIDA BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPEN MORTGAGE, LLC	1	$164,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON COMMUNITY CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	$343,020.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	17	$2,736,520.98	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK, THE	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK NATIONAL BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEACH STATE FEDERAL CREDIT UNION	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENN COMMUNITY BANK	3	$468,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL C.U	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLE'S INDEPENDENT BANK	1	$169,700.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$328,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	3	$508,865.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAINS COMMERCE BANK	3	$496,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	3	$477,368.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	5	$783,593.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLAZA HOME MORTGAGE, INC	5	$827,410.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREFERRED CREDIT UNION	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	$172,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	3	$495,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	10	$1,646,100.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,672.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	$331,417.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$819,893.70	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAPID MORTGAGE COMPANY	2	$321,070.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RELIANCE FIRST CAPITAL, LLC	3	$501,645.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	1	$155,232.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	4	$689,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESOURCE BANK, NA	1	$167,114.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$157,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$157,177.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL BANK	2	$321,197.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL CREDIT UNION	4	$654,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	$472,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	$151,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RUOFF MORTGAGE COMPANY, INC	13	$2,122,160.18	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$162,631.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK & TRUST CO	1	$161,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$162,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE HARBOR CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	$635,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC	2	$330,492.64	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	$172,710.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	$170,960.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	$321,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	$162,109.19	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SETTLERS BANK	1	$163,753.44	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$153,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SHELL LAKE STATE BANK - SHELL LAKE WI	1	$159,450.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELTER LENDING SERVICES, LLC	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHERBURNE STATE BANK	1	$153,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$510,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$158,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIMPLICITY CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOFI LENDING CORP	14	$2,292,325.92	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, N.A	1	$153,440.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	$330,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK	3	$505,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTAGE, LLC	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	4	$651,793.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	$170,706.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST FUNDING, LP	1	$151,739.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRE CREDIT UNION	1	$170,666.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL BANK	1	$169,714.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCK CORPORATION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	$332,910.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, LLC	2	$329,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STIFEL BANK AND TRUST	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$169,388.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE CORPORATION	5	$816,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKTON MORTGAGE FUNDING	5	$823,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE, INC	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUCCESS MORTGAGE PARTNERS	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	3	$489,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT FUNDING INC	1	$174,693.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT MORTGAGE CORPORATION	5	$828,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	$655,231.08	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR CREDIT UNION, INC	1	$166,182.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWBC MORTGAGE CORPORATION	3	$504,841.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY HOME MORTGAGE, LLC	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC	1	$168,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	$161,722.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE,A LIMITED LIABILITY CORPORATION. MORTGA	1	$168,199.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TCF NATIONAL BANK	5	$786,900.07	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$170,232.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	$654,458.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,689.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	$159,431.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FEDERAL SAVINGS BANK	2	$337,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR - WEST SALEM	1	$156,270.33	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MORTGAGE FIRM, INC	4	$645,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE POLICE CREDIT UNION OF CALIFORN	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$327,445.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	$347,986.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	$170,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$151,875.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TNBANK	2	$331,608.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOGETHER CREDIT UNION	2	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOP FLITE FINANCIAL, INC	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$252,509.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$486,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	37	$13,345,734.12	8.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMPLIFY CREDIT UNION	5	$2,017,700.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMWEST FUNDING CORP	1	$352,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUSTIN FIRST MORTGAGE	1	$510,625.00	0.34%	0	$0.00	NA	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	2	$676,054.43	0.45%	0	$0.00	NA	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	3	$944,250.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	19	$6,882,254.79	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,259,750.00	0.84%	0	$0.00	NA	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	$354,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CANOPY MORTGAGE, LLC	3	$974,010.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFBANK, NATIONAL ASSOCIATION	1	$427,699.62	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	2	$663,104.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK	4	$1,571,590.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY BANK MORTGAGE	3	$1,378,940.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLM MORTGAGE, INC	1	$251,279.76	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL	1	$266,392.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$349,197.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COOPERATIVE TEACHERS CREDIIT UNION	1	$333,954.25	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COOPERATIVE TEACHERS CREDIT UNION	2	$490,425.43	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNERSTONE HOME LENDING, INC	2	$803,808.32	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	$307,894.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	$467,887.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	2	$764,437.50	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	3	$1,015,111.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTIONS EQUITY , LLC, A LIMITED LIABILITY CORPORATION	1	$345,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTIONS EQUITY, LLC	2	$661,106.68	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EUSTIS MORTGAGE CORPORATION., DBA VERITY MORTGAGE	1	$262,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$653,088.26	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVOLVE BANK & TRUST	1	$440,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	$309,312.77	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,323,207.81	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	$443,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & TRUST COMPANY	2	$638,808.12	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	5	$1,907,586.45	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$338,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF TUSCOLA, A DI	1	$268,457.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, N.A	1	$367,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	$523,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SAVINGS BANK	1	$392,667.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$239,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	$1,180,931.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	$498,616.90	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$879,139.31	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	$416,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATWALL, INC	1	$322,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GSF MORTGAGE CORPORATION	1	$328,215.78	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$973,975.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	$428,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	7	$2,459,876.92	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	$266,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	$2,168,267.16	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	20	$8,801,394.79	5.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC DBA AMSW LENDING	1	$257,621.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA AMSW LENDING	2	$654,798.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	$354,252.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	$347,349.98	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	1	$273,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	$434,569.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ALAMEDA MORTGAGE CORPORATION	2	$407,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALASKA USA MORTGAGE COMPANY	1	$199,784.56	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALCOVA MORTGAGE, LLC	2	$428,248.78	0.29%	0	$0.00	NA	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	$205,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTITUDE FINANCIAL CORPORATION	1	$223,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMCAP MORTGAGE, LTD	2	$415,453.00	0.28%	0	$0.00	NA	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	$213,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK, N.A	1	$223,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	3	$631,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$215,604.93	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK	1	$216,125.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN PACIFIC MTG CORP	8	$1,686,841.06	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL, INC	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERISAVE MORTGAGE CORPORATION	42	$8,981,995.19	5.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARC HOME LLC	1	$216,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK MORTGAGE, INC	1	$221,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$424,422.67	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST BANK	4	$854,290.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	$212,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$216,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ENGLAND	2	$429,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WALKER COUNTY	1	$206,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARTON CREEK LENDING GROUP , LLC	1	$218,685.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY EQUITY LLC	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER MORTGAGE CORPORATION	26	$5,579,639.00	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	$417,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	$842,490.00	0.56%	0	$0.00	NA	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	33	$7,021,587.00	4.67%	0	$0.00	NA	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	21	$4,429,229.00	2.95%	0	$0.00	NA	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	2	$415,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
C&T MORTGAGE, INC	1	$220,040.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	$212,332.11	0.14%	0	$0.00	NA	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	2	$420,257.88	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPSTAR LENDING, LLC	1	$208,790.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,278,822.82	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	$203,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASON HOME LOANS	1	$211,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	$218,028.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE FUNDING, LLC	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER WEST BANK, A CORPORATION	1	$218,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHERRY CREEK MORTGAGE, LLC	1	$203,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE CORPORATION	5	$1,074,690.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	$204,924.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIBM BANK	1	$218,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE HOME LOANS, LLC	6	$1,305,649.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIVISTA BANK	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$1,484,681.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	$423,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,069,414.17	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMPASS MORTGAGE INC	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	2	$448,020.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	2	$404,055.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$433,755.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$215,832.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$212,576.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD	34	$7,290,487.44	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	$1,689,405.08	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$211,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIGNIFIED HOME LOANS	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIRECTIONS EQUITY, LLC	1	$221,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	$206,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMBRACE HOME LOANS, INC	6	$1,288,290.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENCORE BANK, A STATE CHARTERED BANK	1	$219,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENDEAVOR CAPITAL, LLC	2	$431,826.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	$427,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	$3,415,353.99	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	$204,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,052,420.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FBC MORTGAGE, LLC	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY BANK	2	$432,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCE OF AMERICA LLC	20	$4,257,738.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$218,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	$206,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, N.A	2	$429,635.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	$220,465.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	$850,759.04	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	$644,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	$1,663,105.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$862,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT COMMUNITY CREDIT UNION	2	$422,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK, N.A	2	$424,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	9	$1,894,978.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GLACIER HILLS CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$201,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	$223,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$3,672,310.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	4	$861,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY LLC	36	$7,685,586.20	5.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBORONE MORTGAGE, LLC	2	$422,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	$422,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HNB NATIONAL BANK	1	$214,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME POINT FINANCIAL CORPORATION	17	$3,670,001.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK, N.A	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,082,397.09	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$435,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESIDE FINANCIAL, LLC	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	2	$407,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUNTINGDON VALLEY BANK	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	$222,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IMPAC MORTGAGE CORP. IDEA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	$217,813.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLAND BANK AND TRUST	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INLANTA MORTGAGE, INC	1	$213,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INSPIRE HOME LOANS INC	2	$423,990.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	$208,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC	2	$435,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERFIRST MORTGAGE COMPANY AN ILLINOIS LIMITED LIABILITY COMPANY	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JFQ LENDING INC	1	$219,410.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KBHS HOME LOANS, LLC	1	$211,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	$224,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

KEY MORTGAGE SERVICES, INC	1	$213,655.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KS STATEBANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY MORTGAGE	1	$207,211.11	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	$218,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	8	$1,677,201.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LHM FINANCIAL CORPORATION	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIFESTONE MORTGAGE CORPORATION	2	$435,450.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LITTON MORTGAGE, INC	1	$213,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	$219,275.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOANLEADERS OF AMERICA, INC	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUXURY MORTGAGE CORP	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	$215,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIDIAN BANK	2	$442,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-CONTINENT FUNDING, INC	1	$216,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$444,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILEND, INC	1	$223,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILLENNIAL HOME LENDING. INC., A CORPORATION	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MLD MORTGAGE INC	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	$434,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS GROUP	3	$637,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$206,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$201,140.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MSA MORTGAGE, LLC	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	6	$1,276,438.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	$209,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS LENDING CORPORATION	3	$636,650.22	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONS RELIABLE LENDING, LLC	8	$1,672,632.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBH BANK	2	$430,531.99	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NBKC BANK	1	$206,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NMSI, INC	1	$217,699.84	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHPOINTE BANK	1	$201,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NOVATION CREDIT UNION	1	$224,210.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCMBC, INC	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONETRUST HOME LOANS	3	$625,232.18	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$663,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARKSIDE LENDING, LLC	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, A STATE BANK	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES EXCHANGE BANK	1	$217,167.58	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$211,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PILGRIM MORTGAGE LLC	1	$204,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANET HOME LENDING, LLC	2	$409,400.00	0.27%	0	$0.00	NA	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	$222,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRESTON HOME LOANS INC	1	$223,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	$201,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVISOR, INC	1	$205,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULTE MORTGAGE LLC	13	$2,764,053.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RADIUS FINANCIAL GROUP INC	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RENASANT BANK	5	$1,058,331.84	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	$205,723.04	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RMS & ASSOCIATES , A NEVADA CORPORATION	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	$419,700.00	0.28%	0	$0.00	NA	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	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANDY SPRING BANK	1	$202,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURE ONE CAPITAL CORPORATION	3	$650,691.23	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA