



















3140LL5P2	KEYBANK NATIONAL ASSOCIATION	1	\$7,309,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL5S6	KEYBANK NATIONAL ASSOCIATION	1	\$29,022,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$29,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL5T4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL5U1	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,679,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL5V9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,342,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL5W7	Unavailable	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL5X5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL5Z0	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL6A4	NEWMARK	1	\$14,446,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL6B2	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$44,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL6C0	NEWMARK	1	\$19,309,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL6D8	Unavailable	1	\$76,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$76,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL6E6	ARBOR COMMERCIAL FUNDING I, 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
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL6F3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,088,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL6G1	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,809,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL6H9	WALKER & DUNLOP, LLC	1	\$9,209,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL6J5	Unavailable	1	\$15,362,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL6K2	Unavailable	1	\$13,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL6L0	Unavailable	1	\$36,548,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$36,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL6M8	WALKER & DUNLOP, LLC	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LL6N6	PNC BANK, NATIONAL ASSOCIATION	1	\$25,163,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LMAA7	Unavailable	1	\$26,816,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$26,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMAB5	GREYSTONE SERVICING COMPANY LLC	1	\$1,566,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMAE9	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$3,929,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMAG4	ARBOR COMMERCIAL FUNDING I, LLC	3	\$8,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$8,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMAH2	LUMENT CAPITAL	1	\$5,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMAJ8	KEYBANK NATIONAL ASSOCIATION	1	\$6,188,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,188,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMAK5	LUMENT CAPITAL	1	\$3,523,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,523,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMAL3	JPMORGAN CHASE BANK, NA	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMAM1	NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMAR0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,701,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMAW9	GREYSTONE SERVICING COMPANY LLC	1	\$46,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$46,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMAZ2	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$17,542,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMB40	WALKER & DUNLOP, LLC	1	\$8,473,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMB57	WALKER & DUNLOP, LLC	1	\$12,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMB73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMB99	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,159,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMB A6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,871,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMBB4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,376,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMB C2	GREYSTONE SERVICING COMPANY LLC	1	\$6,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMB E8	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$4,598,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LMB F5	WALKER & DUNLOP, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA































3140NQKH0	BANK OF AMERICA, N.A	5	\$2,377,961.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,377,961.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NRT30	FIDELIS MORTGAGE CORPORATION	1	\$159,862.24	15.49%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$871,952.52	84.51%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,031,814.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NRT48	AFFINITY GROUP MORTGAGE	1	\$276,000.00	23.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,186.22	12.31%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$602,553.96	51.08%	0	\$0.00	NA												
	U.S. MORTGAGE NETWORK	1	\$155,878.31	13.21%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,179,618.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NRT63	THE HUNTINGTON NATIONAL BANK	8	\$946,153.57	89.52%	0	\$0.00	NA												
	WATERFORD BANK, N.A	1	\$110,719.80	10.48%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,056,873.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NRT71	THE HUNTINGTON NATIONAL BANK	11	\$1,053,907.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,053,907.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NRT89	CLEVELAND MORTGAGE CORPORATION	1	\$97,423.94	6.24%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$1,463,091.01	93.76%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,560,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NRT97	THE HUNTINGTON NATIONAL BANK	17	\$1,103,625.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,103,625.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NRTA4	GREENSTATE CREDIT UNION	3	\$586,536.15	21.92%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$2,089,102.59	78.08%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,675,638.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NRTB2	STONEHAVEN MORTGAGE INCORPORATED	1	\$725,589.90	9.92%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$6,588,395.27	90.08%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$7,313,985.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NRT66	THE HUNTINGTON NATIONAL BANK	3	\$1,000,833.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,000,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NRTF3	BLACKHAWK BANK	1	\$226,100.00	19.56%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$929,806.39	80.44%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,155,906.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NRTG1	THE HUNTINGTON NATIONAL BANK	5	\$1,162,174.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,162,174.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NRTH9	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$210,600.00	19.95%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$844,835.23	80.05%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,055,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NRTJ5	CME LENDING GROUP LLC	1	\$222,934.43	13.02%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$214,902.22	12.55%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$1,274,841.72	74.43%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,712,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NRTK2	BLACKHAWK BANK	1	\$183,367.19	14.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$1,122,918.89	85.96%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,306,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NRTL0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$197,674.45	4.5%	0	\$0.00	NA												
	CME LENDING GROUP LLC	1	\$193,500.00	4.41%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$184,644.87	4.2%	0	\$0.00	NA												





















































































	NEW AMERICAN FUNDING, LLC	4	\$1,037,660.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$802,960.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI, INC	1	\$269,504.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$264,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$521,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$271,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$274,346.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$259,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$527,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$266,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING	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
	PRIMEBANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,269,125.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$782,809.37	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,056,946.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$269,962.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE FINANCIAL SERVICES LLC	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$261,899.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$263,811.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	3	\$803,655.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC FINANCIAL SERVICES LLC	1	\$265,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI BANK NATIONAL ASSOCIATION	2	\$524,930.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	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
	SPC CREDIT UNION	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	3	\$772,650.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$540,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$526,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$265,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$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
	SUNCOAST CREDIT UNION	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXASBANK	2	\$539,226.15	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$508,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK, A BANKING INSTITUTION	1	\$256,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY, INC	1	\$259,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$523,451.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - BRANDON	1	\$255,200.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - FAIRHOPE	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,068,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$263,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,440.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$535,352.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	3	\$800,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$253,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$74,964,435.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QTNP0	IST SECURITY BANK OF WASHINGTON	1	\$309,990.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,160,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$305,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	4	\$1,377,068.46	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0































Total		187	\$63,504,155.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QTYN1	ACADEMY MORTGAGE CORPORATION	14	\$5,792,950.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	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
	ALLY BANK	1	\$522,002.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$322,254.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	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
	AMERANT MORTGAGE, LLC	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
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$881,086.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE COMPANY	2	\$946,320.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$784,960.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$3,505,950.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	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
	ANDERSON BROTHERS BANK	1	\$306,417.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	2	\$1,400,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,269,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$1,067,059.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,089,845.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$299,777.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	2	\$1,080,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	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
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$783,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$535,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$4,951,668.50	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	6	\$2,870,705.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$439,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER 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
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	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
	BOEING EMPLOYEES' CREDIT UNION	2	\$1,011,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	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
	CANVAS CREDIT UNION	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
	CAPITAL CITY HOME LOANS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	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
	CENTRIS FEDERAL 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
	CHANGE LENDING, LLC	3	\$1,692,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$1,317,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIIZENS NATIONAL BANK	1	\$327,405.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	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
	CLICK N' CLOSE, 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
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$977,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	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
	COMPASS MORTGAGE INC	1	\$425,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$649,443.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$359,719.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	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
	CROSSCOUNTRY MORTGAGE, LLC	80	\$41,315,775.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS	1	\$507,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$311,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$2,350,920.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMM LOANS LLC	3	\$1,130,080.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	3	\$1,224,156.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	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









ARVEST BANK	1	\$137,889.65	0.32%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	0.3%	0	\$0.00	NA												
ASSOCIATED MORTGAGE CORPORATION	1	\$129,500.00	0.3%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,000.00	0.34%	0	\$0.00	NA												
AVAILA BANK	1	\$142,462.00	0.33%	0	\$0.00	NA												
AXOS BANK	1	\$130,000.00	0.3%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	1	\$130,180.00	0.3%	0	\$0.00	NA												
BANK FIRST, N.A	1	\$150,000.00	0.35%	0	\$0.00	NA												
BANK OF LEXINGTON, INC	1	\$146,000.00	0.34%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$265,524.00	0.62%	0	\$0.00	NA												
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$132,000.00	0.31%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	2	\$265,099.00	0.61%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$127,989.71	0.3%	0	\$0.00	NA												
BMO BANK N.A	1	\$150,000.00	0.35%	0	\$0.00	NA												
BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	0.32%	0	\$0.00	NA												
BRIGHTLAND MORTGAGE SERVICES, LTD	1	\$129,000.00	0.3%	0	\$0.00	NA												
CADENCE BANK	1	\$175,000.00	0.3%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	2	\$268,800.00	0.62%	0	\$0.00	NA												
CAPRA BANK	1	\$139,900.00	0.32%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$277,667.64	0.64%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$275,071.60	0.64%	0	\$0.00	NA												
CARROLLTON BANK	2	\$298,600.00	0.69%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA												
CENTENNIAL BANK	2	\$280,000.00	0.65%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$283,000.00	0.66%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	3	\$413,900.00	0.96%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$147,826.00	0.34%	0	\$0.00	NA												
CITIZENS STATE BANK OF LOYAL	1	\$126,000.00	0.29%	0	\$0.00	NA												
CITY NATIONAL BANK OF FLORIDA	1	\$140,000.00	0.32%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$130,000.00	0.3%	0	\$0.00	NA												
CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$142,500.00	0.33%	0	\$0.00	NA												
COASTAL1 CREDIT UNION	1	\$141,500.00	0.33%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$140,000.00	0.32%	0	\$0.00	NA												
COPPER STATE CREDIT UNION	1	\$145,250.00	0.34%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	1	\$145,000.00	0.34%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	6	\$849,954.00	1.97%	0	\$0.00	NA												
DEWITT BANK & TRUST CO	1	\$145,000.00	0.34%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$131,796.77	0.31%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,000.00	0.31%	0	\$0.00	NA												
DOW CREDIT UNION	1	\$146,200.00	0.34%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA												
EMM LOANS LLC	3	\$421,300.00	0.98%	0	\$0.00	NA												
ENT CREDIT UNION	3	\$446,300.00	1.03%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	1	\$149,900.00	0.35%	0	\$0.00	NA												
EVERWISE CREDIT UNION	1	\$135,370.00	0.31%	0	\$0.00	NA												
EXCHANGE BANK	1	\$134,663.00	0.31%	0	\$0.00	NA												
FAHE, INC	1	\$134,900.00	0.31%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORFPORATION	1	\$127,889.79	0.3%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP, LP	1	\$149,990.00	0.35%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$144,800.00	0.34%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00	0.31%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$141,990.00	0.33%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$140,000.00	0.32%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA												
FIRST HORIZON BANK	2	\$283,150.00	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$706,701.57	1.64%	0	\$0.00	NA												
FIRST PREMIER BANK	1	\$150,000.00	0.35%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$150,000.00	0.35%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,942.00	0.34%	0	\$0.00	NA												











	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,920.17	0.29%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$174,400.00	0.3%	0	\$0.00	NA												
	SECURITY SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA												
	SECURITY STATE BANK (FI)	1	\$160,800.00	0.28%	0	\$0.00	NA												
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$325,850.00	0.56%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$165,000.00	0.28%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$305,050.00	0.52%	0	\$0.00	NA												
	SOFI BANK NATIONAL ASSOCIATION	2	\$336,740.00	0.58%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$158,000.00	0.27%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$174,600.00	0.3%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$175,000.00	0.3%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$168,000.00	0.29%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$151,783.53	0.26%	0	\$0.00	NA												
	SUMMIT FUNDING ADVISORS, LLC	1	\$175,000.00	0.3%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$329,303.41	0.56%	0	\$0.00	NA												
	TD BANK, N.A	2	\$334,688.22	0.57%	0	\$0.00	NA												
	TEXASBANK	1	\$169,000.00	0.29%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$168,000.00	0.29%	0	\$0.00	NA												
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,000.00	0.3%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$160,000.00	0.27%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$151,798.51	0.26%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$165,000.00	0.28%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS & LOAN	1	\$165,979.82	0.28%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$476,400.00	0.82%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$325,000.00	0.56%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$169,500.00	0.29%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$171,862.45	0.29%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$171,749.99	0.29%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	4	\$643,500.00	1.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,000.00	0.57%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$471,176.34	0.81%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$154,350.00	0.26%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$493,887.39	0.85%	0	\$0.00	NA												
	VETERANS UNITED HOME LOANS	1	\$168,000.00	0.29%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	2	\$313,050.00	0.54%	0	\$0.00	NA												
	VOLUNTEER STATE BANK	1	\$166,250.00	0.28%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$158,400.00	0.27%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$160,000.00	0.27%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$316,649.00	0.53%	0	\$0.00	NA												
<b>Total</b>		<b>356</b>	<b>\$58,383,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QTP45	ACADEMY MORTGAGE CORPORATION	6	\$1,134,000.00	1.79%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,000.00	0.31%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$180,000.00	0.28%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$196,800.00	0.31%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$378,439.53	0.6%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$199,899.00	0.31%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$557,145.00	0.88%	0	\$0.00	NA												
	AMERANT MORTGAGE, LLC	1	\$180,000.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$185,000.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$200,000.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$189,000.00	0.3%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$371,940.00	0.59%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.31%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$183,000.00	0.29%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA												























































Total			\$1	\$36,148,907.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QTPH6	A & D MORTGAGE	1	\$525,831.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$2,594,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$518,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$445,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC	1	\$427,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,797,050.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$890,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$540,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$394,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$387,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	B HOME MORTGAGE LLC	1	\$702,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$2,571,597.48	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$1,457,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUEPOINT MORTGAGE	1	\$621,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$365,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$689,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$499,549.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CADENCE BANK	3	\$1,225,297.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CANOPY MORTGAGE LLC	1	\$275,795.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$460,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHANGE LENDING, LLC	4	\$1,598,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$631,171.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE OF AMERICA CORP	1	\$291,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$368,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	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
	COMMUNITY BANK OF MISSISSIPPI	1	\$383,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	4	\$2,367,806.65	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	24	\$10,931,655.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$367,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$546,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$402,531.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$351,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$629,903.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELKHORN VALLEY BANK & TRUST, A CORPORATION	1	\$460,298.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMM LOANS LLC	1	\$335,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$533,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE, LLC	3	\$1,587,240.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$410,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$622,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$381,517.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,511,232.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$432,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$446,025.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$584,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$535,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$704,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$1,059,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$291,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$660,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GO MORTGAGE, LLC	1	\$586,010.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$615,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$365,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



































































	TRUSTMARK NATIONAL BANK - PENSACOLA	1	\$162,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - TUPELO	1	\$174,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$651,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$150,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$171,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$168,945.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$161,160.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$317,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>Total</b>	<b>158</b>	<b>\$25,623,025.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QT77	ACADEMY MORTGAGE CORPORATION	2	\$378,150.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$183,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$373,827.95	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	3	\$550,630.88	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	3	\$556,455.95	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,658.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST, INCORPORATED	1	\$186,111.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$558,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$194,319.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$182,235.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE BANK	1	\$198,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	1	\$176,962.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C. (BRANCH NMLS 2038339)	1	\$180,297.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$575,003.96	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$176,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$385,150.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	2	\$395,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOUNT LOAN BROKERS INC	1	\$194,823.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$182,263.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$182,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON BANK	1	\$192,850.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$183,579.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$185,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$174,622.84	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$180,241.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$193,828.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$187,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENSTATE CREDIT UNION	2	\$370,168.89	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION DBA GTE FINANCIAL	1	\$178,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY LLC	1	\$192,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$194,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$369,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$195,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$196,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE	1	\$199,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	2	\$375,992.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$765,144.65	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KIND LENDING, LLC	1	\$194,819.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDLO MORTGAGE, LLC	2	\$390,098.26	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENNAR MORTGAGE, LLC	6	\$1,171,941.22	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANPEOPLE, LLC	1	\$194,623.55	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$188,711.90	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$377,591.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE RESEARCH CENTER, LLC	1	\$180,000.00	0.7%	0	\$0.00	NA	0												
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	1	\$178,400.00	0.69%	0	\$0.00	NA	0												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$188,800.00	0.73%	0	\$0.00	NA	0												
	NATIONS LENDING CORPORATION	2	\$373,698.00	1.45%	0	\$0.00	NA	0												
	NEW AMERICAN FUNDING, LLC	3	\$560,000.00	2.18%	0	\$0.00	NA	0												
	NFM, INC. DBA NFM LENDING	1	\$180,000.00	0.7%	0	\$0.00	NA	0												
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$179,657.53	0.7%	0	\$0.00	NA	0												
	NORTHSTAR MORTGAGE ADVISORS	1	\$190,631.67	0.74%	0	\$0.00	NA	0												
	NORTHWEST BANK	1	\$200,000.00	0.78%	0	\$0.00	NA	0												
	NUVISION FEDERAL CREDIT UNION	1	\$199,637.40	0.78%	0	\$0.00	NA	0												
	OCMBC, INC	1	\$199,323.99	0.77%	0	\$0.00	NA	0												
	PARAGON HOME LOANS, INC	1	\$176,000.00	0.68%	0	\$0.00	NA	0												
	PINNACLE BANK	2	\$359,450.00	1.4%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	1	\$177,600.00	0.69%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORPORATION	1	\$182,580.73	0.71%	0	\$0.00	NA	0												
	PRIMEBANK	1	\$188,000.00	0.73%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$371,859.46	1.44%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC	2	\$392,500.00	1.52%	0	\$0.00	NA	0												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$745,097.13	2.89%	0	\$0.00	NA	0												
	PULTE MORTGAGE LLC	3	\$570,405.00	2.22%	0	\$0.00	NA	0												
	PURDUE FEDERAL CREDIT UNION	1	\$174,722.28	0.68%	0	\$0.00	NA	0												
	RENASANT BANK	1	\$189,832.37	0.74%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC	1	\$178,674.00	0.69%	0	\$0.00	NA	0												
	SAFE CREDIT UNION	1	\$200,000.00	0.78%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC	1	\$185,000.00	0.72%	0	\$0.00	NA	0												
	SKYLINE NATIONAL BANK	1	\$195,000.00	0.76%	0	\$0.00	NA	0												
	SOFI BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.78%	0	\$0.00	NA	0												
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.73%	0	\$0.00	NA	0												
	ST. MARY'S CREDIT UNION	1	\$186,000.00	0.72%	0	\$0.00	NA	0												
	STARBOARD FINANCIAL	1	\$192,250.84	0.75%	0	\$0.00	NA	0												
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$199,750.00	0.78%	0	\$0.00	NA	0												
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,900.00	0.7%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$187,300.00	0.73%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	1	\$195,000.00	0.76%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, INC	1	\$199,810.24	0.78%	0	\$0.00	NA	0												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,648.01	0.72%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	1	\$182,000.00	0.71%	0	\$0.00	NA	0												
	THOMASVILLE NATIONAL BANK	1	\$185,000.00	0.72%	0	\$0.00	NA	0												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.78%	0	\$0.00	NA	0												
	TIB, N.A	1	\$181,674.00	0.71%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$191,822.17	0.75%	0	\$0.00	NA	0												
	ULSTER SAVINGS BANK	1	\$200,000.00	0.78%	0	\$0.00	NA	0												
	UNITED CREDIT UNION	1	\$200,000.00	0.78%	0	\$0.00	NA	0												
	UW CREDIT UNION	1	\$187,684.27	0.73%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE, INC	1	\$200,000.00	0.78%	0	\$0.00	NA	0												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$386,766.00	1.5%	0	\$0.00	NA	0												
	VELOCIO MORTGAGE L.L.C	1	\$188,992.00	0.73%	0	\$0.00	NA	0												
	VICTORIAN FINANCE LLC	1	\$192,000.00	0.75%	0	\$0.00	NA	0												
	VICTORY MORTGAGE LLC	1	\$182,922.00	0.71%	0	\$0.00	NA	0												
	WATERMAN STATE BANK	1	\$175,750.00	0.68%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$199,500.00	0.71%	0	\$0.00	NA	0												
<b>Total</b>		<b>136</b>	<b>\$25,743,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3140QTQ85	ALLY BANK	1	\$234,528.00	0.92%	0	\$0.00	NA	0												
	ALV ENTERPRISES, INC	1	\$234,787.56	0.92%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	1	\$248,000.00	0.98%	0	\$0.00	NA	0												
	AMERIS BANK	2	\$489,236.00	1.93%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	2	\$481,834.74	1.9%	0	\$0.00	NA	0												
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$237,938.43	0.94%	0	\$0.00	NA	0												
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE AND LENDING	1	\$244,778.51	0.96%	0	\$0.00	NA	0												
	ARVEST BANK	2	\$487,054.03	1.92%	0	\$0.00	NA	0												



	SUMMIT FUNDING, INC	1	\$233,950.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$242,014.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$735,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - AUBURN	1	\$235,820.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - MOBILE	1	\$239,788.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	2	\$487,650.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$243,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$242,821.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$240,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	3	\$694,730.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,405,996.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QT93	1ST STATE BANK	1	\$39,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$63,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,898.20	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$74,932.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$59,940.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$78,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVAILA BANK	2	\$164,078.22	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	2	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	2	\$150,650.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$74,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST, INCORPORATED	1	\$66,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$151,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$247,390.43	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BMO BANK N.A	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAVERA BANK	1	\$83,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUILTWELL BANK	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE BANK	1	\$79,922.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$161,363.14	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$146,934.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$164,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$26,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF WEST VIRGINIA	1	\$84,826.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$80,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK	2	\$136,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$71,866.27	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$51,946.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$51,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERWISE CREDIT UNION	2	\$137,010.56	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$109,811.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$82,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$51,523.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$96,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$141,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$47,905.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$82,256.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$71,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON BANK	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	VICTORIAN FINANCE LLC	2	\$137,538.83	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE, L.L.C	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$81,200.00	0.7%	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	\$53,894.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$11,567,203.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QTQA0	1ST SOURCE BANK	2	\$240,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$124,000.00	0.39%	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	\$123,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	3	\$349,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$110,917.62	0.35%	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	\$111,727.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$121,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERANT MORTGAGE, LLC	1	\$120,000.00	0.39%	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	\$125,000.00	0.39%	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	\$478,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$243,000.00	0.77%	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	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$234,808.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$119,906.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$362,127.00	1.14%	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	\$123,750.00	0.39%	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	\$120,280.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$463,661.32	1.46%	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	\$117,325.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,907.97	0.39%	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	\$125,000.00	0.39%	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	\$115,000.00	0.36%	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	\$114,266.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$111,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$125,000.00	0.39%	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	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$116,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO BANK, N.A	1	\$123,910.26	0.39%	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	\$118,320.00	0.37%	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	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL CREDIT UNION, INC	1	\$123,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$112,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$364,500.00	1.15%	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	\$120,000.00	0.38%	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	\$123,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$238,215.00	0.75%	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	\$120,000.00	0.38%	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 HOME LOANS	3	\$361,000.00	1.14%	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 HOME LOANS	1	\$116,000.00	0.37%	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	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK	1	\$124,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$237,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	12	\$1,428,930.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA PLAINS CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW CREDIT UNION	1	\$110,486.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,000.00	0.39%	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	\$110,130.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPEOPLE CREDIT UNION	2	\$237,650.00	0.75%	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	\$120,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$119,925.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







CLICK N' CLOSE, INC	1	\$144,750.00	0.18%	0	\$0.00	NA												
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$150,000.00	0.19%	0	\$0.00	NA												
CLM MORTGAGE, INC	1	\$147,665.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE INC DBA CMG HOME LOANS	3	\$431,875.00	0.55%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$135,000.00	0.17%	0	\$0.00	NA												
COMMERCE BANK	1	\$145,272.30	0.18%	0	\$0.00	NA												
COMMUNITY FIRST BANK OF THE HEARTLA	1	\$150,000.00	0.19%	0	\$0.00	NA												
COMPASS MORTGAGE LENDING, INC	1	\$126,000.00	0.16%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$131,400.00	0.17%	0	\$0.00	NA												
CORNERSTONE BANK, A STATE BANK	2	\$279,000.00	0.35%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	1	\$148,000.00	0.19%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$433,438.57	0.55%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$142,600.00	0.18%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	32	\$4,411,440.87	5.6%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$276,300.00	0.35%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$144,000.00	0.18%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA												
DOW CREDIT UNION	1	\$144,778.66	0.18%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	2	\$294,500.00	0.37%	0	\$0.00	NA												
DUNDEE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA												
EAGLE BANK & TRUST COMPANY	1	\$126,000.00	0.16%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY	2	\$297,313.00	0.38%	0	\$0.00	NA												
EDUCATORS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$291,725.00	0.37%	0	\$0.00	NA												
EMM LOANS LLC	2	\$277,500.00	0.35%	0	\$0.00	NA												
EMPEOPLE CREDIT UNION	1	\$135,800.00	0.17%	0	\$0.00	NA												
ENT CREDIT UNION	2	\$299,885.87	0.38%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$282,250.00	0.36%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	1	\$149,150.00	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$705,900.00	0.9%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,250.00	0.17%	0	\$0.00	NA												
EVERWISE CREDIT UNION	2	\$274,637.95	0.35%	0	\$0.00	NA												
EXCHANGE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
FIDELITY BANK	1	\$142,500.00	0.18%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA												
FIRST BANK	2	\$287,500.00	0.37%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$263,925.00	0.34%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$149,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$126,350.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$279,694.08	0.36%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$292,000.00	0.37%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA												
FIRST HORIZON BANK	1	\$133,500.00	0.17%	0	\$0.00	NA												
FIRST MIDWEST BANK OF DEXTER	1	\$138,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$125,600.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PANA	1	\$135,900.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$297,132.99	0.38%	0	\$0.00	NA												
FIRST PREMIER BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$296,250.00	0.38%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$145,500.00	0.18%	0	\$0.00	NA												
FIRST STATE MORTGAGE SERVICES, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$696,825.00	0.88%	0	\$0.00	NA												
FIRSTBANK	3	\$419,600.00	0.53%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,531,748.00	1.95%	0	\$0.00	NA												
FORTE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$279,000.00	0.35%	0	\$0.00	NA												













































	SUMMIT CREDIT UNION	3	\$787,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$521,325.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$518,953.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$250,378.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TABOR MORTGAGE GROUP LLC	1	\$273,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$267,992.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$515,937.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$259,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY, INC	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$1,590,503.95	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$265,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$267,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL HOME LENDING A DIVISION OF STAUNTON FINANCIAL, INC	1	\$261,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$266,741.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$273,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$265,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,601,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$1,035,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$267,720.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$251,808.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$526,588.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,792.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$251,809.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$258,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$260,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$266,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$259,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$512,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$522,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$252,575.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$87,001,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QTQH5	1ST SOURCE BANK	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AB&T - AMERICAN BANK & TRUST	1	\$69,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$121,875.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$82,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$44,965.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$59,157.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$70,725.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$177,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$113,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$74,945.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$229,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	3	\$196,071.87	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$115,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$167,172.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$112,000.00	0.57%	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	\$117,428.00	0.6%	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	\$234,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$19,551,228.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QTQL6	IST SOURCE BANK	2	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$128,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$269,115.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERANT MORTGAGE, LLC	1	\$148,000.00	0.32%	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	\$280,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$136,000.00	0.3%	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	\$281,904.72	0.61%	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	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE	1	\$141,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	7	\$705,198.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$427,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$142,000.00	0.31%	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	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$276,800.00	0.6%	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	\$150,000.00	0.33%	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	\$299,900.00	0.65%	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	\$145,000.00	0.32%	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	\$705,460.00	1.54%	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	\$150,000.00	0.33%	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	\$289,000.00	0.63%	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	\$402,355.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$132,000.00	0.29%	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	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAVERA BANK	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTIER BANK	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$281,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CES CREDIT UNION	1	\$135,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	2	\$276,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$294,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$450,000.00	0.98%	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 HOME LOANS	6	\$843,810.00	1.84%	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 HOME LOANS	1	\$140,000.00	0.31%	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	\$140,000.00	0.31%	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 HEARTLA	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$260,525.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$126,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$298,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	4	\$561,809.60	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, LLC	1	\$149,899.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	20	\$2,773,327.00	6.04%	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	0.33%	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	\$529,400.00	1.15%	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	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$131,100.00	0.29%	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	\$126,000.00	0.27%	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	\$145,000.00	0.32%	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	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







































































JET HOMELOANS, LP, A LIMITED PARTNERSHIP	1	\$565,001.00	0.08%	0	\$0.00	NA	0												
JET HOMESLOANS,LLC	1	\$376,940.00	0.06%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	44	\$20,763,615.99	3.06%	0	\$0.00	NA	0												
K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,424,450.00	0.21%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	5	\$1,894,288.02	0.28%	0	\$0.00	NA	0												
KIND LENDING, LLC	1	\$352,000.00	0.05%	0	\$0.00	NA	0												
LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$669,701.31	0.1%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	5	\$2,385,763.47	0.35%	0	\$0.00	NA	0												
LEADER BANK NA	2	\$685,500.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$257,766.76	0.04%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$236,531.00	0.03%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC, LLC DBA STEADFAST MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$306,631.06	0.05%	0	\$0.00	NA	0												
LENDINGTREE VIP MORTGAGE	1	\$358,900.00	0.05%	0	\$0.00	NA	0												
LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	51	\$20,718,880.68	3.06%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$539,592.00	0.08%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,701,707.89	0.4%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$279,746.88	0.04%	0	\$0.00	NA	0												
LOAN FACTORY, INC	1	\$599,416.84	0.09%	0	\$0.00	NA	0												
LOAN SIMPLE INC A CORPORATION	1	\$277,000.00	0.04%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	6	\$3,289,153.44	0.49%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	54	\$22,508,381.54	3.32%	0	\$0.00	NA	0												
LOANUNITED.COM, LLC, A LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	NA	0												
LOWER LLC DBA AMSW LENDING	1	\$436,365.00	0.06%	0	\$0.00	NA	0												
LOWER, LLC DBA AMSW LENDING, A LICENSED LENDER	1	\$291,048.00	0.04%	0	\$0.00	NA	0												
M/I FINANCIAL LLC	1	\$605,788.87	0.09%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	6	\$2,236,843.71	0.33%	0	\$0.00	NA	0												
MADISON VALLEY BANK	1	\$327,667.73	0.05%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$262,283.00	0.04%	0	\$0.00	NA	0												
MALVERN NATIONAL BANK	1	\$307,221.47	0.05%	0	\$0.00	NA	0												
MASTERS HOME MORTGAGE LLC	1	\$284,905.00	0.04%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,225,475.00	0.18%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC	1	\$556,308.66	0.08%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$383,038.90	0.06%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$275,281.55	0.04%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$2,612,870.37	0.39%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$446,106.06	0.07%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC, A CORPORATION	1	\$562,800.00	0.08%	0	\$0.00	NA	0												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,864.38	0.02%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	\$652,785.32	0.1%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$211,783.43	0.03%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$285,056.61	0.04%	0	\$0.00	NA	0												
MODERN MORTGAGE LLC	1	\$418,410.00	0.06%	0	\$0.00	NA	0												
MORTGAGE INC	1	\$344,510.00	0.05%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$844,902.85	0.12%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$726,200.00	0.11%	0	\$0.00	NA	0												
MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,710,014.42	0.4%	0	\$0.00	NA	0												
MORTGAGE MAC	1	\$485,496.61	0.07%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A MISSOURI LIMITED	1	\$252,729.73	0.04%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$330,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE TRUST INC AN S CORPORATION	1	\$297,217.72	0.04%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	38	\$15,179,759.87	2.24%	0	\$0.00	NA	0												
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$637,340.00	0.09%	0	\$0.00	NA	0												
NATION WHOLESALE LENDING	1	\$427,500.00	0.06%	0	\$0.00	NA	0												
NATIONAL MORTGAGE HOME LOANS LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	33	\$11,409,403.00	1.68%	0	\$0.00	NA	0												
NEIGHBORS BANK, A STATE BANK	2	\$608,000.00	0.09%	0	\$0.00	NA	0												
NEW DREAM INVESTMENT CORP	1	\$521,952.03	0.08%	0	\$0.00	NA	0												
NEWREZ LLC	20	\$8,260,431.84	1.22%	0	\$0.00	NA	0												
NEWREZ LLC DBA NEWREZ MORTGAGE	1	\$262,800.00	0.04%	0	\$0.00	NA	0												
NEXBANK A TEXAS CORPORATION	2	\$1,165,208.25	0.17%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$99,713.85	0.01%	0	\$0.00	NA	0												







































BARTLETT MORTGAGE INC A CORPORATION	1	\$517,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$456,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$3,803,749.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$6,057,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP A CORPORATION	1	\$726,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING LLC	1	\$522,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEACH MORTGAGE, INC	1	\$317,901.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELEM SERVICING LLC DBA BLUE HARBOR LENDING	1	\$342,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	2	\$800,382.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	2	\$830,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK A STATE CHARTERED BANK	1	\$251,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST FINANCIAL CAPITAL, INC., A CORPORATION	1	\$768,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BHOME MORTGAGE LLC	11	\$5,023,834.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLG HOLDINGS INC A MICHIGAN CORPORATION	1	\$321,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE ARROW LENDING GROUP, INC	1	\$415,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$299,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$321,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE WATER MORTGAGE, LLC	1	\$332,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC., A CORPORATION	1	\$529,149.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOC BANK	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,999.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOND STREET MORTGAGE LLC	1	\$575,572.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$1,176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$1,007,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRENTWOOD BANK A STATE CHARTERED BANK	1	\$539,599.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWAY LENDING PARTNERS LLC	1	\$318,507.46	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWAY LENDING PARTNERS, LLC	1	\$640,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRIGHTLAND MORTGAGE SERVICES LTD	2	\$1,019,242.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRIGHTON BANK	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUCKINGHAM MORTGAGE LLC	1	\$471,280.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$539,519.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,117,921.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C&T MORTGAGE, INC	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAL COAST FINANCIAL CORP	1	\$544,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$384,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$315,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC	1	\$388,790.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$677,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,157,180.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANOPY MORTGAGE LLC	3	\$1,074,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$625,553.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANOPY MORTGAGE LLC A UTAH LIMITED LIMILI COMPANY	1	\$275,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK N A., NATIONAL BANK	1	\$283,794.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK NA A NATIONAL BANK	1	\$599,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER L L C A LIMITED LAIBILITY COMPANY	1	\$397,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$378,838.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$1,655,360.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY HOME LOANS LLC	3	\$1,479,416.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL FINANCE MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$487,628.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL RESIDENTIAL MORTGAGE LLC	1	\$382,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITOL CITY REAL ESTATE, INC	3	\$1,542,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$1,478,535.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$726,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$1,747,540.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	52	\$22,807,924.93	0.81%	1	\$503,616.50	NA	1	\$503,616.50	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAROLINA ONE MORTGAGE, LLC	2	\$1,191,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$571,104.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CB&S BANK AN ALABAMA CHARTERED BANK	1	\$681,580.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBM MORTGAGE INC	1	\$518,914.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CDL MORTGAGE SERVICES, INC	1	\$686,123.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	3	\$1,074,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





















MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$1,344,800.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL INC	1	\$310,000.00	0.01%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$379,601.20	0.01%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	4	\$2,382,370.95	0.08%	0	\$0.00	NA	0												
MSP MORTGAGE LLC	1	\$310,400.00	0.01%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC. DBA KELLER HOME LOANS	1	\$193,793.37	0.01%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION	1	\$427,500.00	0.02%	0	\$0.00	NA	0												
MY CITY HOME LOANS INC	1	\$726,200.00	0.03%	0	\$0.00	NA	0												
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	2	\$1,260,185.00	0.04%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,886,514.27	0.07%	0	\$0.00	NA	0												
NATIONAL MORTGAGE HOME LOANS LLC	1	\$380,000.00	0.01%	0	\$0.00	NA	0												
NATIONAL RELIABLE LENDING, LLC	1	\$460,750.00	0.02%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE LLC	1	\$548,000.00	0.02%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	3	\$1,360,851.30	0.05%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$819,050.00	0.03%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDNG LLC	1	\$305,755.30	0.01%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	25	\$1,178,720.00	0.4%	0	\$0.00	NA	0												
NATIONWIDE MORTGAE BANKERS, INC., A DELAWARE CORPORATION	1	\$366,951.00	0.01%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS INC	1	\$472,158.01	0.02%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$419,035.33	0.01%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE CORPORATION	4	\$1,550,315.69	0.05%	0	\$0.00	NA	0												
NBH BANK	2	\$1,214,586.25	0.04%	0	\$0.00	NA	0												
NCL, LLC	1	\$250,400.00	0.01%	0	\$0.00	NA	0												
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$431,249.00	0.02%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS INC	1	\$475,300.00	0.02%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$803,200.00	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$487,965.98	0.02%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE	1	\$562,500.00	0.02%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$344,253.00	0.01%	0	\$0.00	NA	0												
NEIGHBORS BANK A STATE BANK	2	\$675,737.00	0.02%	0	\$0.00	NA	0												
NEIGHBORS BANK, A STATE BANK	3	\$960,000.00	0.03%	0	\$0.00	NA	0												
NEST HOME LENDING LLC	1	\$297,500.00	0.01%	0	\$0.00	NA	0												
NETWORK FUNDING LP	5	\$1,896,267.33	0.07%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$467,661.28	0.02%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$291,000.00	0.01%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	2	\$1,170,000.00	0.04%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC. A CALIFORNIA CORPORATION	1	\$630,000.00	0.02%	0	\$0.00	NA	0												
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$323,000.00	0.01%	0	\$0.00	NA	0												
NEWCASTLE HOME LOANS	1	\$309,825.00	0.01%	0	\$0.00	NA	0												
NEWREZ LLC	105	\$46,993,630.82	1.66%	0	\$0.00	NA	0												
NEWREZ LLC DBA NEWREZ MORTGAGE	2	\$712,150.00	0.03%	0	\$0.00	NA	0												
NEXA MORTGAGE LLC	2	\$783,750.00	0.03%	0	\$0.00	NA	0												
NEXBANK A TEXAS CORPORATION	2	\$1,300,300.00	0.05%	0	\$0.00	NA	0												
NEXBANK A TIXAS CORPORATION	1	\$415,000.00	0.01%	0	\$0.00	NA	0												
NEXT DOOR LENDING	5	\$2,072,750.00	0.07%	0	\$0.00	NA	0												
NEXTRES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$500,000.00	0.02%	0	\$0.00	NA	0												
NFM INC DBA NFM LENDING A DELAWARE CORPORATION	1	\$674,925.00	0.02%	0	\$0.00	NA	0												
NFM LENDING A DELAWARE CORPORATION	1	\$423,100.00	0.01%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$340,996.69	0.01%	0	\$0.00	NA	0												
NJ LENDERS CORP A CORPORATION	1	\$668,000.00	0.02%	0	\$0.00	NA	0												
NJ LENDERS CORP, A CORPORATION	2	\$1,155,500.00	0.04%	0	\$0.00	NA	0												
NMSI INC	1	\$364,635.90	0.01%	0	\$0.00	NA	0												
NMSI INC A CALIFORNIA CORPORATION	1	\$949,277.13	0.03%	0	\$0.00	NA	0												
NMSI INC., A CALIFORNIA CORPORATION	6	\$3,148,828.13	0.11%	0	\$0.00	NA	0												
NMSI, INC., CALIFORNIA CORPORATION	1	\$425,000.00	0.02%	0	\$0.00	NA	0												
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$726,200.00	0.03%	0	\$0.00	NA	0												
NORTH AMERICAN FINANCIAL CORP	1	\$676,000.00	0.02%	0	\$0.00	NA	0												
NORTH AMERICAN FINANCIAL CORP, ISAOA, A CORPORATION	1	\$620,878.00	0.02%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK FSB	1	\$346,750.00	0.01%	0	\$0.00	NA	0												
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$541,432.00	0.02%	0	\$0.00	NA	0												
NORTHERN MORTGAGE SERVICES, LLC	1	\$264,000.00	0.01%	0	\$0.00	NA	0												







SELCO COMMUNITY CREDIT UNION	2	\$677,000.00	0.02%	0	\$0.00	NA	0												
SELECT BANK A FEDERAL BANK	1	\$410,679.39	0.01%	0	\$0.00	NA	0												
SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$365,750.00	0.01%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$522,500.00	0.02%	0	\$0.00	NA	0												
SENTE MORTGAGE INC A CORPORATION	1	\$697,731.79	0.02%	0	\$0.00	NA	0												
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$425,000.00	0.02%	0	\$0.00	NA	0												
SERVISFIRST BANK A BANKING CORPORATION	1	\$448,875.00	0.02%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$2,075,880.00	0.07%	0	\$0.00	NA	0												
SFMC, LP DBA HOME ORBIT LENDING	1	\$358,400.00	0.01%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$674,703.00	0.02%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS INC	1	\$432,250.00	0.02%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$297,500.00	0.01%	0	\$0.00	NA	0												
SHANNON INVESTMENTS LLC	1	\$347,700.00	0.01%	0	\$0.00	NA	0												
SHELTER HOME MORTGAGE, LLC	4	\$2,226,200.00	0.08%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES, L.L.C	1	\$672,000.00	0.02%	0	\$0.00	NA	0												
SIMONS & LEONI HOME LOANS, LLC	2	\$1,116,300.00	0.04%	0	\$0.00	NA	0												
SIMPLE HOME LENDING LLC	1	\$494,641.73	0.02%	0	\$0.00	NA	0												
SIMPLY MORTGAGE	1	\$519,614.08	0.02%	0	\$0.00	NA	0												
SIRVA MORTGAGE INC	5	\$2,423,150.00	0.09%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	3	\$1,706,643.21	0.06%	0	\$0.00	NA	0												
SKEENS CONSULTING CORPORATION DBA COLONIAL MORTGAGE GROUP A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
SKYROCK MORTGAGE CORP, S-CORP	1	\$431,250.00	0.02%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$474,620.15	0.02%	0	\$0.00	NA	0												
SMART LENDING FINANCIAL INC	1	\$504,025.66	0.02%	0	\$0.00	NA	0												
SOCIETY MORTGAGE	2	\$714,950.00	0.03%	0	\$0.00	NA	0												
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$443,000.00	0.02%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$1,457,121.15	0.05%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,920.00	0.01%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK A BANKING CORPORATION	2	\$758,860.00	0.03%	0	\$0.00	NA	0												
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$720,000.00	0.03%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	2	\$658,022.36	0.02%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$289,750.00	0.01%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	2	\$823,950.00	0.03%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP, A LIMITED PARTNERSHIP	1	\$326,956.69	0.01%	0	\$0.00	NA	0												
SOUTHWEST FUNDNG, LP, A LIMITED PARTNERSHIP	1	\$292,282.49	0.01%	0	\$0.00	NA	0												
SOVEREIGN BANK AN OKLAHOMA BANKING CORPORATION	1	\$337,867.00	0.01%	0	\$0.00	NA	0												
ST. MICHAEL MORTGAGE, LLC	1	\$454,750.00	0.02%	0	\$0.00	NA	0												
STATEWIDE FUNDING INC	1	\$412,250.00	0.01%	0	\$0.00	NA	0												
STATEWIDE FUNDING INC A CALIFORNIA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE LLC	2	\$643,490.00	0.02%	0	\$0.00	NA	0												
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$707,433.82	0.03%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	6	\$2,397,437.97	0.08%	0	\$0.00	NA	0												
STG MORTGAGE INC A CORPORATION	6	\$4,108,000.00	0.15%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$726,200.00	0.03%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$612,000.00	0.02%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$391,000.00	0.01%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$1,559,742.00	0.06%	0	\$0.00	NA	0												
STONE BRIDGE MORTGAGE INC	1	\$304,500.00	0.01%	0	\$0.00	NA	0												
STONEBRIDGE HOME LOANS	2	\$684,000.00	0.02%	0	\$0.00	NA	0												
STREAMLINE MORTGAGE CORPORATION, HENDERSON, NV BRANCH	1	\$430,000.00	0.02%	0	\$0.00	NA	0												
STRIDE BANK	1	\$367,200.00	0.01%	0	\$0.00	NA	0												
STRIDE BANK, N.A., A NATIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$499,200.00	0.02%	0	\$0.00	NA	0												
STUDIO BANK A STATE CHARTERED BANK	1	\$595,000.00	0.02%	0	\$0.00	NA	0												
SUCCESS LENDING LLC	1	\$532,000.00	0.02%	0	\$0.00	NA	0												
SUCCESS LENDING, LLC	3	\$1,432,191.38	0.05%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC	3	\$1,468,500.00	0.05%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$555,750.00	0.02%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$413,600.00	0.01%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$1,050,253.86	0.04%	0	\$0.00	NA	0												











CAPITAL CITY HOME LOANS, LLC	1	\$316,710.00	0.02%	0	\$0.00	NA	0												
CAPITAL MORTGAGE, LLC	1	\$532,000.00	0.04%	0	\$0.00	NA	0												
CAPITOL CITY REAL ESTATE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	32	\$14,006,647.11	0.97%	0	\$0.00	NA	0												
CAROLINA ONE MORTGAGE, LLC	1	\$295,850.00	0.02%	0	\$0.00	NA	0												
CENTER CITY MORTGAGE AND INVESTMENTS LLC A LIMITED LIABILITY CORPORATION	1	\$726,200.00	0.05%	0	\$0.00	NA	0												
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$700,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE FUNDING, LLC	2	\$779,250.00	0.05%	0	\$0.00	NA	0												
CHARTER WEST BANK A CORPORATION	1	\$313,920.00	0.02%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	2	\$585,730.00	0.04%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$324,700.00	0.02%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$888,613.40	0.06%	0	\$0.00	NA	0												
CIBM BANK	1	\$400,000.00	0.03%	0	\$0.00	NA	0												
CITIBANK, N.A	2	\$967,200.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$2,739,495.05	0.19%	0	\$0.00	NA	0												
CITIZENS BANK, NA	1	\$349,200.00	0.02%	0	\$0.00	NA	0												
CITIZENS TRI COUNTY BANK, A TENNESSEE CHARTERED BANK	1	\$590,000.00	0.04%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	1	\$476,000.00	0.03%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS LLC	1	\$726,200.00	0.05%	0	\$0.00	NA	0												
CLEAR MORTGAGE CAPITAL INC	1	\$560,000.00	0.04%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$327,168.88	0.02%	0	\$0.00	NA	0												
CME LENDING GROUP LLC	1	\$299,782.87	0.02%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG HOME LOANS	100	\$47,033,464.00	3.25%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA DIVERSIFIED MORTGAGE GROUP	2	\$1,067,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA JILL SHELDON AND CO HOME LOANS	1	\$444,000.00	0.03%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA KIEL MORTGAGE	1	\$290,000.00	0.02%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$3,311,322.24	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG HOME LOANS	2	\$1,257,100.00	0.09%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC	1	\$318,000.00	0.02%	0	\$0.00	NA	0												
COAST ONE MORTGAGE, LLC	1	\$350,000.00	0.02%	0	\$0.00	NA	0												
COASTAL LENDING GROUP, LLC	1	\$292,000.00	0.02%	0	\$0.00	NA	0												
COASTAL PACIFIC LENDING INC	1	\$620,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$612,800.00	0.04%	0	\$0.00	NA	0												
COMPASS MORTGAGE	1	\$341,000.00	0.02%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$339,777.59	0.02%	0	\$0.00	NA	0												
CONNECT HOME LOANS	1	\$435,000.00	0.03%	0	\$0.00	NA	0												
CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, AN S CORP	1	\$357,000.00	0.02%	0	\$0.00	NA	0												
CONTEMPO LENDING, INC., A CALIFORNIA CORPORATION	1	\$726,200.00	0.05%	0	\$0.00	NA	0												
COUNTYBANK A CORPORATION	1	\$280,250.00	0.02%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE LLC	7	\$3,135,949.00	0.22%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	20	\$9,712,376.00	0.67%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	3	\$1,350,700.00	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$830,449.00	0.06%	0	\$0.00	NA	0												
CRYSTAL LENDING GROUP INC., CALIFORNIA CORPORATION	1	\$557,634.99	0.04%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$360,000.00	0.02%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$295,850.00	0.02%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$284,000.00	0.02%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$383,791.00	0.03%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	8	\$2,622,221.99	0.18%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$398,000.00	0.03%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$305,000.00	0.02%	0	\$0.00	NA	0												
DIRECT RATE HOME LOANS, INC	1	\$679,200.00	0.05%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$955,500.00	0.07%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,368,889.81	0.09%	0	\$0.00	NA	0												
E MORTGAGE CAPITAL INC	9	\$4,796,910.63	0.33%	0	\$0.00	NA	0												
EASE MORTGAGE	3	\$1,152,695.00	0.08%	0	\$0.00	NA	0												
EAST CAPITAL FUNDING LLC	1	\$312,000.00	0.02%	0	\$0.00	NA	0												
EDGE HOME FINANCE CORPORATION	3	\$1,322,320.00	0.09%	0	\$0.00	NA	0												
EMBRACE HOME LOANS INC	1	\$450,000.00	0.03%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP LP	1	\$340,000.00	0.02%	0	\$0.00	NA	0												
ENCORE BANK	1	\$449,250.00	0.03%	0	\$0.00	NA	0												















































3140A2YE9	LOANDEPOT.COM, LLC	8	\$1,494,084.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,494,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YF6	LOANDEPOT.COM, LLC	15	\$1,587,556.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,587,556.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YG4	LOANDEPOT.COM, LLC	12	\$2,286,976.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,286,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YH2	LOANDEPOT.COM, LLC	17	\$2,257,583.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,257,583.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YJ8	LOANDEPOT.COM, LLC	17	\$1,707,807.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,707,807.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YK5	LOANDEPOT.COM, LLC	12	\$1,345,832.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,345,832.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YL3	LOANDEPOT.COM, LLC	11	\$2,047,942.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,047,942.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YM1	LOANDEPOT.COM, LLC	5	\$1,112,262.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,112,262.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YN9	LOANDEPOT.COM, LLC	14	\$2,668,435.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,668,435.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YP4	LOANDEPOT.COM, LLC	12	\$1,997,051.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,997,051.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YQ2	LOANDEPOT.COM, LLC	10	\$2,414,802.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,414,802.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YR0	LOANDEPOT.COM, LLC	14	\$2,055,257.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,055,257.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YS8	LOANDEPOT.COM, LLC	18	\$1,519,739.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,519,739.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YT6	LOANDEPOT.COM, LLC	30	\$7,859,384.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,859,384.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YU3	LOANDEPOT.COM, LLC	9	\$1,986,272.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,986,272.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YV1	LOANDEPOT.COM, LLC	15	\$2,068,453.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,068,453.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YW9	LOANDEPOT.COM, LLC	52	\$5,088,432.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,088,432.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YX7	LOANDEPOT.COM, LLC	25	\$1,930,496.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,930,496.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YY5	LOANDEPOT.COM, LLC	17	\$4,486,251.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,486,251.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2YZ2	LOANDEPOT.COM, LLC	6	\$1,443,822.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,443,822.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140A2ZA6	LOANDEPOT.COM, LLC	23	\$4,359,594.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,359,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A2ZB4	LOANDEPOT.COM, LLC	19	\$3,073,187.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,073,187.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A2ZC2	LOANDEPOT.COM, LLC	51	\$3,974,269.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,974,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A3A37	AMERIS BANK	7	\$2,347,293.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,347,293.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A3A45	AMERIS BANK	12	\$5,289,845.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$5,289,845.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A3A52	AMERIS BANK	6	\$1,431,386.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,431,386.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A3AN3	AMERIS BANK	18	\$7,676,244.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$7,676,244.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A3AP8	AMERIS BANK	8	\$1,710,438.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,710,438.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A3AQ6	AMERIS BANK	4	\$1,042,536.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,042,536.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A3AR4	AMERIS BANK	4	\$1,133,218.09	79.65%	0	\$0.00	NA												
	JACKSON MORTGAGE COMPANY INC	1	\$289,518.29	20.35%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,422,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A3AS2	AMERIS BANK	18	\$7,151,187.95	95.22%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$359,172.93	4.78%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$7,510,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A3AT0	AMERIS BANK	8	\$1,735,361.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,735,361.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A3AU7	AMERIS BANK	6	\$1,406,483.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,406,483.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A3AV5	AMERIS BANK	12	\$3,176,832.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,176,832.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A3AW3	AMERIS BANK	8	\$2,299,971.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,299,971.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A3AX1	AMERIS BANK	5	\$2,360,213.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,360,213.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A3AY9	AMERIS BANK	8	\$3,705,806.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$3,705,806.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A3LC5	CITIZENS BANK, NA	5	\$663,395.00	53.42%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$297,878.45	23.99%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$132,432.30	10.66%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$148,194.87	11.93%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,241,900.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A3LD3	ANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	\$135,000.00	9.79%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$787,685.33	57.14%	0	\$0.00	NA												











3140A4HY0	CITIBANK,N.A	7	\$1,044,402.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,044,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A4HZ7	CITIBANK,N.A	9	\$1,008,048.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,008,048.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A4JA0	CITIBANK,N.A	18	\$7,824,060.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$7,824,060.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A4JB8	CITIBANK,N.A	18	\$8,434,777.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$8,434,777.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A4L25	ACADEMY MORTGAGE CORPORATION	1	\$292,531.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$292,531.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A4L33	ACADEMY MORTGAGE CORPORATION	1	\$267,425.64	43.63%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$345,549.85	56.37%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$612,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A4L41	ACADEMY MORTGAGE CORPORATION	2	\$748,986.62	87.06%	0	\$0.00	NA												
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,366.40	12.94%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$860,353.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A4L58	PREMIER MORTGAGE RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$314,670.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$314,670.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A4L66	BANK OF ENGLAND A CORPORATION	1	\$424,093.82	14.44%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$342,967.51	11.68%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$159,519.76	5.43%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING A DIVISION OF CORNERSTONE CAPITAL BANK SSB	1	\$208,582.84	7.1%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$395,200.60	13.46%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$497,806.58	16.96%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,493.02	8.63%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$369,886.46	12.6%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$284,431.14	9.7%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,935,981.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A4L74	ACADEMY MORTGAGE CORPORATION	1	\$279,444.35	19.29%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$183,142.37	12.64%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$357,222.47	24.66%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC LIMITED LIABILITY COMPANY	2	\$628,772.24	43.41%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,448,581.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A4L82	BLUEBIRD HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,421.60	14.09%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$261,150.62	12.13%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$307,978.92	14.3%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$307,413.99	14.27%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$321,427.27	14.92%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$652,306.55	30.29%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,153,698.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A4L90	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,897.79	6.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,674.98	4.36%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORTATION A CORPORATION	1	\$201,385.27	5.03%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,351.79	8.7%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$688,718.45	17.21%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$284,375.84	7.1%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC LIMITED LIABILITY COMPANY	2	\$602,441.49	15.05%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$234,682.44	5.86%	0	\$0.00	NA												
	THE BANK OF COMMERCE A CORPORATION	1	\$167,680.29	4.19%	0	\$0.00	NA												



































	FLAT BRANCH MORTGAGE, INC	1	\$278,798.07	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$298,130.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$276,855.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KIND LENDING LLC	1	\$290,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC DBA STEADFAST MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$286,400.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOWER LLC A LICENSED LENDER	1	\$300,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUMINATE HOME LOANS INC A CORPORATION	1	\$278,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	2	\$571,790.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$300,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$290,030.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$296,474.54	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$283,794.45	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$838,576.30	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PFN LENDING GROUP INC A CORPORATION	1	\$290,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINSCAPITAL COMPANY	1	\$299,782.87	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$287,800.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$581,378.92	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING PLAINSCAPITAL COMPANY	1	\$279,781.58	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$571,930.43	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$298,760.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESULTS HOME MORTGAGE LLC	1	\$287,910.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$282,895.10	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$290,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC	1	\$290,778.58	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,255,694.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140A5AG3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION A NEW JERSEY CORPORATION	1	\$258,557.93	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$255,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$269,789.37	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$254,815.44	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$269,299.95	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$264,798.21	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$522,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$269,699.45	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$256,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$275,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY LLC	1	\$255,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$252,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID PENN BANK A STATE CHARTERED BANK	1	\$266,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,300.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS NITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$256,809.27	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,319,732.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME HOME LOANS INC	1	\$267,859.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SIVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$268,336.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,586,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140A5AH1	AFMC MORTGAGE	1	\$329,667.63	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$579,547.55	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$341,564.93	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION A CORPORATION	1	\$438,240.29	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$399,184.06	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$348,884.29	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$795,800.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION A CORPORATION	3	\$1,263,606.61	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,010,680.94	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNMB HOME LOANS INC A NEWYORK CORPORATION	1	\$365,714.48	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$1,206,500.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







3140A5DS4	MOVEMENT MORTGAGE LLC	1	\$316,000.00	1.47%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	47	\$21,245,382.63	98.53%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$21,561,382.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5DT2	MOVEMENT MORTGAGE, LLC	149	\$70,087,109.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$70,087,109.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5DU9	MOVEMENT MORTGAGE, LLC	194	\$90,389,314.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$90,389,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5DV7	MOVEMENT MORTGAGE, LLC	8	\$1,001,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5DW5	MOVEMENT MORTGAGE, LLC	9	\$1,783,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,783,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5DX3	MOVEMENT MORTGAGE LLC	1	\$49,958.93	4.89%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	14	\$971,785.30	95.11%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,021,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5DY1	MOVEMENT MORTGAGE, LLC	18	\$1,821,306.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,821,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5DZ8	MOVEMENT MORTGAGE	1	\$112,654.00	7.31%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	12	\$1,428,933.90	92.69%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,541,587.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5E20	MOVEMENT MORTGAGE, LLC	33	\$9,562,127.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,562,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5E38	MOVEMENT MORTGAGE, LLC	6	\$3,159,890.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$3,159,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5E46	MOVEMENT MORTGAGE, LLC	16	\$7,763,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$7,763,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5E53	MOVEMENT MORTGAGE LLC	1	\$384,750.00	0.66%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	120	\$57,738,964.06	99.34%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$58,123,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5E61	MOVEMENT MORTGAGE, LLC	17	\$2,010,273.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,010,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5E79	MOVEMENT MORTGAGE, LLC	8	\$1,320,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,320,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5E87	MOVEMENT MORTGAGE, LLC	9	\$1,690,080.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,690,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5E95	MOVEMENT MORTGAGE, LLC	14	\$2,980,432.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,980,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5EA2	MOVEMENT MORTGAGE, LLC	5	\$1,214,255.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,214,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5EB0	MOVEMENT MORTGAGE, LLC	39	\$18,471,080.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$18,471,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5EC8	MOVEMENT MORTGAGE LLC	1	\$74,941.49	5.25%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	20	\$1,353,313.59	94.75%	0	\$0.00	NA												





















3140A5VF2	ROCKET MORTGAGE, LLC	58	\$8,138,398.45	96.69%	0	\$0.00	NA												
	TEXAS FARM CREDIT SERVICES	1	\$129,898.59	1.54%	0	\$0.00	NA												
	VANTAGE BANK TEXAS	1	\$149,036.50	1.77%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,417,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5VG0	ROCKET MORTGAGE, LLC	32	\$2,329,130.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,329,130.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5VH8	ROCKET MORTGAGE, LLC	41	\$4,084,749.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,084,749.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5VJ4	ROCKET MORTGAGE, LLC	9	\$2,387,880.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,387,880.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5VK1	ROCKET MORTGAGE, LLC	42	\$5,020,853.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,020,853.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5VL9	ROCKET MORTGAGE, LLC	45	\$7,421,467.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,421,467.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5VN5	ROCKET MORTGAGE, LLC	41	\$5,768,155.13	97.65%	0	\$0.00	NA												
	WEST CAPITAL LENDING, INC	1	\$138,901.90	2.35%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,907,057.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5VP0	ROCKET MORTGAGE, LLC	62	\$4,645,028.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,645,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5VQ8	MORTGAGE CONNECTIONS LLC	1	\$90,695.00	1.19%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	75	\$7,499,865.98	98.81%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,590,560.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5VR6	ROCKET MORTGAGE, LLC	10	\$1,668,017.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,668,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5VS4	ROCKET MORTGAGE, LLC	11	\$2,019,442.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,019,442.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5VT2	ROCKET MORTGAGE, LLC	15	\$1,945,926.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,945,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5VU9	ROCKET MORTGAGE, LLC	12	\$1,121,478.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,121,478.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5VV7	ROCKET MORTGAGE, LLC	15	\$4,354,799.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,354,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5VW5	ROCKET MORTGAGE, LLC	6	\$2,111,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,111,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5VX3	ROCKET MORTGAGE, LLC	13	\$2,517,823.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,517,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5VY1	ROCKET MORTGAGE, LLC	9	\$1,568,724.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,568,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5VZ8	ROCKET MORTGAGE, LLC	4	\$1,046,247.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,046,247.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A5WA2	ROCKET MORTGAGE, LLC	6	\$1,339,896.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,339,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



















































3140A6Q58	NATIONAL MORTGAGE HOME LOANS LLC	1	\$218,250.00	6.02%	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	\$422,000.00	11.64%	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	\$2,782,355.00	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XPERT HOME LENDING, INC	1	\$203,700.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,626,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6Q66	NEXT DOOR LENDING	1	\$271,600.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPORT FUNDING LLC	1	\$273,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	1	\$256,900.00	9.7%	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	\$1,847,340.08	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,648,840.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6Q74	FIRST CLASS MORTGAGE II, INC	1	\$225,000.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIAN MORTGAGE LLC	1	\$202,250.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE FUNDING, INC	1	\$225,000.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWIFT HOME LOANS, INC	1	\$204,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	6	\$1,283,355.13	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,139,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6Q82	LENDING HAND MORTGAGE, LLC	1	\$237,650.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE LLC	1	\$248,000.00	11.49%	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	\$1,671,903.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,157,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6Q90	MORTGAGE OPTIONS, INC	1	\$149,900.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE LLC	1	\$141,000.00	7.9%	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	\$1,494,853.00	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,785,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6QA7	PNC BANK, N.A	10	\$1,792,082.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,792,082.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6QB5	PNC BANK, N.A	10	\$1,304,761.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,304,761.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6QC3	PNC BANK, N.A	8	\$1,521,199.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,521,199.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6QD1	PNC BANK, N.A	8	\$3,568,931.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$3,568,931.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6QE9	PNC BANK, N.A	7	\$1,666,626.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,666,626.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6QF6	PNC BANK, N.A	6	\$1,208,566.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,208,566.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6QG4	PNC BANK, N.A	6	\$1,566,049.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,566,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6QH2	PNC BANK, N.A	5	\$1,053,302.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,053,302.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6QJ8	PNC BANK, N.A	5	\$1,169,419.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,169,419.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6QK5	PNC BANK, N.A	5	\$1,136,745.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,136,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6QL3	PNC BANK, N.A	4	\$1,028,104.67	100%	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	\$1,973,943.00	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,538,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6RE8	SWIFT HOME LOANS, INC	2	\$224,600.00	19.22%	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	\$943,956.00	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,168,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6RF5	UNITED WHOLESALE MORTGAGE, LLC	8	\$1,758,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,758,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6RG3	BARRETT FINANCIAL GROUP, L.L.C	1	\$115,430.00	7.4%	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	\$1,444,178.00	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,559,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6RH1	ARIZONA LENDING SOURCE, INC	1	\$200,000.00	9.57%	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	\$1,890,884.13	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,090,884.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6RJ7	AFFINITY HOME LENDING LLC	1	\$290,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MODERN MORTGAGE LENDING, INC	1	\$285,000.00	8.24%	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	\$2,882,650.00	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,457,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6RK4	ANSWER HOME LENDING, INC	1	\$398,670.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PRIME MORTGAGE, LLC	1	\$402,550.00	3.84%	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	\$392,850.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STANDARD MORTGAGE	1	\$591,651.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE CHOICE LENDING	1	\$606,250.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TURN TWO MORTGAGE	1	\$495,185.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE LLC	1	\$460,750.00	4.39%	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	\$6,693,259.26	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VEMA MORTGAGE LLC	1	\$451,050.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$10,492,215.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6RL2	FORUM MORTGAGE BANCORP	1	\$159,953.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$175,000.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGE HOME MORTGAGE, LLC	1	\$157,500.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSEGATE MORTGAGE, LLC	1	\$150,350.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE LLC	1	\$166,500.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	6	\$982,883.00	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,792,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6RM0	GLOBAL EQUITY FINANCE, INC	1	\$127,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$150,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY 1 MORTGAGE INC	1	\$140,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	9	\$1,015,470.00	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XPRT HOME LENDING, INC	1	\$132,430.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,564,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6RN8	UNITED WHOLESALE MORTGAGE, LLC	12	\$3,758,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,758,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6RP3	E MORTGAGE CAPITAL INC	1	\$275,000.00	7.24%	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	\$264,810.00	6.97%	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	\$261,900.00	6.9%	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	\$2,756,739.61	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XPRT HOME LENDING, INC	1	\$239,200.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,797,649.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6RQ1	MORTGAGEPROS, LLC	1	\$170,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	9	\$1,425,914.00	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140A6S49	APPROVED MORTGAGE	1	\$126,003.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTREME LOANS LLC	1	\$145,500.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$144,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSUITE	1	\$130,150.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEPROS, LLC	1	\$127,300.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE LLC	1	\$130,000.00	5.96%	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	\$1,379,235.00	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,182,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6S56	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$176,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY 1 MORTGAGE INC	1	\$180,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEUSA LLC	1	\$186,725.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE LLC, BOUNTIFUL, UT BRANCH	1	\$167,913.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	6	\$1,111,700.00	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,822,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6S64	UNITED WHOLESALE MORTGAGE, LLC	9	\$1,986,499.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,986,499.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6S72	UNITED WHOLESALE MORTGAGE, LLC	10	\$1,647,233.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,647,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6S80	GARDEN STATE HOME LOANS, INC	1	\$243,675.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE FUNDING, INC	1	\$246,500.00	10.42%	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	\$1,876,280.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,366,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6S98	UNITED WHOLESALE MORTGAGE, LLC	10	\$3,088,609.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,088,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6SA5	FIRST COAST MORTGAGE FUNDING LLC	1	\$87,750.00	8.13%	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	\$75,050.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWIFT HOME LOANS, INC	1	\$71,957.48	6.67%	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	\$844,692.12	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,079,449.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6SB3	GARDEN STATE HOME LOANS, INC	1	\$272,500.00	9.28%	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	\$261,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	9	\$2,404,450.00	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,937,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6SC1	UNITED WHOLESALE MORTGAGE, LLC	9	\$3,660,306.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,660,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6SD9	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$125,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE FUNDING, INC	1	\$115,200.00	10.25%	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	\$883,518.00	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,123,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6SE7	UNITED WHOLESALE MORTGAGE, LLC	10	\$2,124,063.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,124,063.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6SF4	ANSWER HOME LENDING, INC	1	\$155,000.00	8.69%	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	\$161,405.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	9	\$1,467,800.00	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,784,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A6SG2	E MORTGAGE CAPITAL INC	1	\$239,999.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$250,000.00	8.68%	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	\$2,391,166.00	82.99%	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	\$1,198,072.62	71.76%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,669,601.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A7MF8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,846,785.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,846,785.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A7MG6	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,750.00	8.63%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,867,831.95	91.37%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,138,581.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A7MH4	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$261,560.55	25.19%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$776,846.27	74.81%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,038,406.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A7MJ0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,314,921.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,314,921.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A7MK7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$296,000.00	20.6%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,702.59	79.4%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,436,702.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A7ML5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$287,775.33	10.03%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,581,396.63	89.97%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,869,171.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A7MM3	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$1,034,409.98	41.27%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$978,216.12	39.03%	0	\$0.00	NA												
	VENTURE LENDING GROUP LLC	1	\$493,633.38	19.7%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,506,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A7MN1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$4,061,992.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$4,061,992.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A7MP6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,529,144.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,529,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A7MQ4	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$329,800.00	22.68%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,124,086.80	77.32%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,453,886.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A7MR2	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$359,732.29	20.67%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,380,692.09	79.33%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,740,424.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A7MS0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,298,745.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,298,745.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A7MT8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,671.64	17.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	4	\$936,474.57	66.82%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$225,328.42	16.08%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,401,474.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A7MU5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,325.00	75.26%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$258,750.00	24.74%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,046,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A7MV3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$794,175.34	68.6%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$363,486.73	31.4%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,157,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A7MW1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$795,115.26	69.35%	0	\$0.00	NA												















	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,187,690.72	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,339,025.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A7SQ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,049,800.00	79.47%	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	\$271,200.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A7SR6	CLASSIC MORTGAGE, L.L.C	1	\$315,000.00	18.96%	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	\$1,346,115.33	\$1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,661,115.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A7SS4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,002,223.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,002,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A7ST2	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$269,000.00	20.21%	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	\$1,061,837.64	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,330,837.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A7SU9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,590,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,590,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A7SW5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$2,038,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$2,038,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A7SX3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,077,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,077,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A7SY1	DHI MORTGAGE COMPANY, LTD	9	\$1,949,043.75	82.29%	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	\$209,995.00	8.87%	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 TEXAS LIMITED PARTNERSHIP	1	\$209,520.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,368,558.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A7SZ8	DHI MORTGAGE COMPANY, LTD	7	\$1,510,139.00	87.12%	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	\$223,241.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,733,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A7T20	DHI MORTGAGE COMPANY, LTD	3	\$866,105.00	59.9%	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	\$579,762.00	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,445,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A7T38	DHI MORTGAGE COMPANY, LTD	6	\$1,724,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,724,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A7T46	DHI MORTGAGE COMPANY, LTD	4	\$1,386,496.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,386,496.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A7T53	DHI MORTGAGE COMPANY, LTD	7	\$2,453,859.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,453,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A7T61	DHI MORTGAGE COMPANY, LTD	9	\$3,152,247.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,152,247.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A7T79	DHI MORTGAGE COMPANY, LTD	7	\$2,510,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,510,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A7TA2	DHI MORTGAGE COMPANY, LTD	4	\$1,046,443.00	66.64%	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	\$523,819.00	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,570,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A7TB0	DHI MORTGAGE COMPANY, LTD	5	\$1,385,500.15	70.09%	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	\$295,304.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



































	CARDINAL FINANCIAL COMPANY	1	\$213,695.32	3.99%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORP	1	\$227,187.73	4.25%	0	\$0.00	NA												
	CIBM MORTGAGE	3	\$667,272.76	12.47%	0	\$0.00	NA												
	COULEE BANK	1	\$222,179.99	4.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$517,915.07	9.68%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$220,069.55	4.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$194,132.22	3.63%	0	\$0.00	NA												
	INCREDIBLE BANK	1	\$145,120.99	2.71%	0	\$0.00	NA												
	JOHNSON BANK	2	\$504,336.98	9.43%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$157,612.38	2.95%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$310,613.78	5.81%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$125,675.83	2.35%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$169,228.24	3.16%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$651,153.29	12.17%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$127,098.72	2.38%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,349,787.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NH2Q0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,993.48	3.21%	0	\$0.00	NA												
	BANK FIRST N.A	1	\$130,694.79	2.3%	0	\$0.00	NA												
	BANK OF ENGLAND MORTGAGE	2	\$411,436.05	7.23%	0	\$0.00	NA												
	BELL BANK	1	\$273,066.80	4.8%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	1	\$274,868.28	4.83%	0	\$0.00	NA												
	COULEE BANK	1	\$205,239.24	3.6%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$377,268.33	6.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$140,375.90	2.59%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$125,661.76	2.21%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$159,738.09	2.81%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	1	\$227,555.67	4%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$101,714.79	1.79%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$224,380.46	3.94%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$219,571.27	3.86%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	1	\$65,855.86	1.16%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,375.90	2.47%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	4	\$808,197.82	14.19%	0	\$0.00	NA												
	PYRAMAX BANK	1	\$71,390.54	1.25%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$190,577.87	3.35%	0	\$0.00	NA												
	THE PARK BANK	1	\$249,825.37	4.39%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$449,222.84	7.89%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$408,915.37	7.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$132,226.49	2.32%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$115,823.84	2%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,694,262.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NH2R8	BANK FIRST N.A	3	\$517,831.45	15.22%	0	\$0.00	NA												
	BANK OF MAUSTON	1	\$44,445.79	1.31%	0	\$0.00	NA												
	BELL BANK	1	\$168,124.43	4.94%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	3	\$386,987.16	11.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,762.50	3.84%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	3	\$476,494.38	14%	0	\$0.00	NA												
	NOVUS HOME MORTGAGE	1	\$278,572.94	8.19%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	2	\$325,277.53	9.56%	0	\$0.00	NA												
	PROVISOR INC	1	\$221,698.18	6.52%	0	\$0.00	NA												
	ROYAL BANK	1	\$164,723.84	4.84%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$374,211.40	11%	0	\$0.00	NA												
	SUPERIOR SAVINGS BANK	1	\$198,670.23	5.84%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$114,796.13	3.37%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,402,595.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NH2S6	ACCUNET MORTGAGE LLC	3	\$537,114.00	7.21%	0	\$0.00	NA												
	BELL BANK	1	\$207,552.20	2.79%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$199,319.65	2.68%	0	\$0.00	NA												





3140NHS33	WELLS FARGO BANK, N.A	78	\$30,509,527.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$30,509,527.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHS41	WELLS FARGO BANK, N.A	28	\$8,775,862.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,775,862.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHS58	WELLS FARGO BANK, N.A	17	\$3,238,245.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,238,245.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHS66	WELLS FARGO BANK, N.A	5	\$1,416,744.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,416,744.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHS74	WELLS FARGO BANK, N.A	31	\$3,696,935.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,696,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHS82	WELLS FARGO BANK, N.A	10	\$2,352,503.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,352,503.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHS90	WELLS FARGO BANK, N.A	18	\$3,265,463.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,265,463.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHTA6	WELLS FARGO BANK, N.A	15	\$2,398,591.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,398,591.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHTB4	WELLS FARGO BANK, N.A	41	\$11,422,394.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,422,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHTC2	WELLS FARGO BANK, N.A	14	\$2,752,491.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,752,491.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHTD0	WELLS FARGO BANK, N.A	21	\$7,532,942.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,532,942.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHTE8	WELLS FARGO BANK, N.A	118	\$35,329,738.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$35,329,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHTF5	WELLS FARGO BANK, N.A	20	\$2,288,519.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,288,519.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHTG3	WELLS FARGO BANK, N.A	15	\$1,507,162.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,507,162.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHTH1	WELLS FARGO BANK, N.A	17	\$3,879,724.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,879,724.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHTJ7	WELLS FARGO BANK, N.A	14	\$2,815,636.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,815,636.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHTK4	WELLS FARGO BANK, N.A	86	\$36,211,107.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$36,211,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHTL2	WELLS FARGO BANK, N.A	10	\$2,600,130.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,600,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHTM0	WELLS FARGO BANK, N.A	7	\$1,379,854.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,379,854.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NHTN8	WELLS FARGO BANK, N.A	91	\$31,533,383.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$31,533,383.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													























3140NUB40	PNC BANK, NATIONAL ASSOCIATION	1	\$102,375,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$102,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUB57	WALKER & DUNLOP, LLC	1	\$4,882,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUB73	WALKER & DUNLOP, LLC	1	\$2,561,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUB99	GREYSTONE SERVICING COMPANY LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUBA6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,876,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUBB4	JPMORGAN CHASE BANK, NA	1	\$1,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUBC2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$29,816,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUBE8	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$10,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUBF5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUBG3	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$39,431,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUBH1	NATIONAL COOPERATIVE BANK, N.A	1	\$950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUBJ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$45,432,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$45,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUBK4	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,444,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$49,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUBL2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,472,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,472,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUBM0	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,756,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUBN8	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,490,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$48,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUBP3	WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUBQ1	WALKER & DUNLOP, LLC	1	\$2,117,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,117,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUBR9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$25,335,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUBS7	COLLIERS MORTGAGE LLC	1	\$4,627,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NUBU2	COLLIERS MORTGAGE LLC	1	\$35,278,000.00	100%	0	\$0.00	NA												





3140NUDK2	M & T REALTY CAPITAL CORPORATION	1	\$6,806,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUDM8	KEYBANK NATIONAL ASSOCIATION	1	\$77,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$77,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUDN6	GREYSTONE SERVICING COMPANY LLC	1	\$77,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$77,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUDP1	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,012,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUDQ9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$31,510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$31,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUDR7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$44,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$44,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUDS5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,943,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$23,943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUDT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,946,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$18,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUDU0	NEWMARK	1	\$36,927,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$36,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUDV8	M & T REALTY CAPITAL CORPORATION	1	\$27,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$27,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUDY2	GREYSTONE SERVICING COMPANY LLC	1	\$1,352,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUDZ9	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,839,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$34,839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUE47	KEYBANK NATIONAL ASSOCIATION	1	\$53,442,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$53,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUE54	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUE70	WALKER & DUNLOP, LLC	1	\$11,566,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUE88	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,986,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,986,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUEA3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUEB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,359,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUEC9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$52,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$52,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUEE5	COLLIERS MORTGAGE LLC	1	\$2,914,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NUEF2	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,963,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























	FIRST FINANCIAL BANK	2	\$386,200.00	1.59%	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$187,383.45	0.77%	\$0.00	NA								
	FIRST OPTION MORTGAGE, LLC	1	\$189,032.43	0.78%	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	2	\$366,639.52	1.51%	\$0.00	NA								
	FIRSTBANK	1	\$184,391.07	0.76%	\$0.00	NA								
	FULTON BANK, N.A	3	\$573,014.99	2.36%	\$0.00	NA								
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$380,372.47	1.57%	\$0.00	NA								
	GMFS LLC	1	\$199,881.92	0.82%	\$0.00	NA								
	GMFS, LLC	1	\$179,888.12	0.74%	\$0.00	NA								
	GOLDEN 1 CREDIT UNION	2	\$358,000.00	1.48%	\$0.00	NA								
	GUILD MORTGAGE COMPANY LLC	5	\$950,347.47	3.92%	\$0.00	NA								
	HomeBank	1	\$174,872.12	0.72%	\$0.00	NA								
	I3 BANK	1	\$177,000.00	0.73%	\$0.00	NA								
	KIND LENDING, LLC	2	\$376,277.87	1.55%	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	3	\$563,920.86	2.33%	\$0.00	NA								
	LENDLO MORTGAGE, LLC	1	\$178,938.67	0.74%	\$0.00	NA								
	LOWER, LLC	1	\$181,889.75	0.75%	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	1	\$187,033.50	0.77%	\$0.00	NA								
	MYCUMORTGAGE, LLC	2	\$390,039.28	1.61%	\$0.00	NA								
	NATIONS LENDING CORPORATION	2	\$395,650.00	1.63%	\$0.00	NA								
	NBKC BANK	2	\$378,052.10	1.56%	\$0.00	NA								
	NEW AMERICAN FUNDING, LLC	1	\$180,350.00	0.74%	\$0.00	NA								
	NFM, INC	1	\$184,000.00	0.76%	\$0.00	NA								
	NFM, INC. DBA NFM LENDING	3	\$581,149.72	2.4%	\$0.00	NA								
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,872.47	0.82%	\$0.00	NA								
	OLD NATIONAL BANK	2	\$371,266.09	1.53%	\$0.00	NA								
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.77%	\$0.00	NA								
	PENN COMMUNITY BANK	1	\$199,920.00	0.82%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$199,875.69	0.82%	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,750.00	0.8%	\$0.00	NA								
	RESICENTRAL, LLC	1	\$192,880.04	0.8%	\$0.00	NA								
	SERVION, INC	1	\$200,000.00	0.83%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$742,326.15	3.06%	\$0.00	NA								
	SOFI BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.83%	\$0.00	NA								
	SUMMIT FUNDING, INC	1	\$184,775.06	0.76%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	2	\$386,259.77	1.59%	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	2	\$376,000.00	1.55%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK - AUBURN	1	\$199,646.96	0.82%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,333,746.61	5.5%	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	1	\$199,500.00	0.82%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$176,250.00	0.73%	\$0.00	NA								
	VYSTAR CREDIT UNION	1	\$187,389.30	0.85%	\$0.00	NA								
<b>Total</b>		<b>128</b>	<b>\$24,235,459.34</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QTRM3	1ST SECURITY BANK OF WASHINGTON	1	\$200,998.55	0.94%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	1	\$200,125.54	0.93%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$213,750.00	1%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.97%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	3	\$666,974.00	3.11%	\$0.00	NA								
	ARVEST BANK	3	\$633,750.00	2.95%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,272.69	1.02%	\$0.00	NA								
	CITIZENS FIRST BANK	7	\$1,484,271.71	6.91%	\$0.00	NA								
	CITY BANK DBA CITY BANK MORTGAGE	1	\$213,750.00	1%	\$0.00	NA								
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$215,869.15	1.01%	\$0.00	NA								
	COMMUNITY FIRST BANK OF THE HEARTLA	1	\$207,877.20	0.97%	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	1	\$211,874.84	0.99%	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$205,281.57	0.96%	\$0.00	NA								
	CORNERSTONE HOME LENDING	5	\$1,084,331.69	5.05%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	6	\$1,250,214.08	5.82%	\$0.00	NA								
	CUMBERLAND SECURITY BANK	1	\$220,000.00	1.02%	\$0.00	NA								
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	1%	\$0.00	NA								

















	REV FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$327,731.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$319,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$614,312.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$1,420,159.15	0.56%	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	\$1,167,472.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	6	\$2,957,319.30	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	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
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	7	\$3,176,784.02	1.26%	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	\$299,010.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$595,414.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$817,727.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$823,158.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$334,718.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE	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
	SYNERGY ONE LENDING	1	\$416,656.54	0.17%	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	3	\$1,655,728.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$1,138,081.05	0.45%	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	\$575,516.09	0.23%	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	\$583,509.37	0.23%	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	2	\$1,099,631.14	0.44%	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	\$602,197.00	0.24%	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	\$779,376.25	0.31%	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	\$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
	THOMPSON KANE AND COMPANY, INC	1	\$340,713.52	0.14%	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	\$349,720.11	0.14%	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	\$388,688.92	0.15%	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	\$303,744.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$427,068.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$531,574.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - GERMANTOWN	1	\$404,586.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - HOMEWOOD AL	1	\$289,092.63	0.12%	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	4	\$1,784,350.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE	1	\$616,500.00	0.25%	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	\$2,398,948.96	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$575,527.86	0.23%	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	\$382,178.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	17	\$7,052,276.46	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$819,549.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$691,446.62	0.28%	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	\$765,209.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$809,917.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$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
	WASHINGTON COUNTY BANK	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
	WEICHERT FINANCIAL SERVICES	1	\$439,568.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$635,452.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$938,229.08	0.37%	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	\$1,306,424.49	0.52%	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	\$764,874.68	0.3%	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	\$356,707.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$404,667.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>548</b>	<b>\$251,361,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QTS34	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,852.35	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE GRASS FEDERAL	1	\$149,150.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$231,028.42	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$425,836.18	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$287,048.73	15.48%	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	\$80,000.00	4.31%	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	\$190,300.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















































Total		235	\$50,017,011.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QTTG4	ABBEVILLE BUILDING AND LOAN	1	\$226,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$233,421.53	0.31%	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	2	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$250,000.00	0.33%	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	\$708,167.00	0.94%	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	\$227,700.00	0.3%	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	\$228,782.00	0.3%	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	\$714,479.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$706,994.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$250,000.00	0.33%	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	\$248,819.78	0.33%	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	\$231,832.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,802.60	0.32%	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	\$238,323.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$241,876.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$935,755.65	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$474,320.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$228,326.13	0.3%	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	\$947,385.68	1.26%	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	\$245,000.00	0.33%	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	\$247,869.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$470,304.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAFAYETTE	1	\$247,777.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$226,893.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$238,693.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$242,810.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$239,812.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$232,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$239,900.00	0.32%	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	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	26	\$6,182,590.95	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$233,171.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$237,319.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	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
	DIRECTORS MORTGAGE, INC	1	\$248,413.74	0.33%	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	\$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
	EAST BAY HOME LOANS INCORPORATED	1	\$232,278.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	2	\$466,920.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	2	\$494,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$249,104.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EPIC MORTGAGE PROCESSING LLC	1	\$234,207.59	0.31%	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	\$227,031.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERWISE CREDIT UNION	2	\$465,500.00	0.62%	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	\$234,825.60	0.31%	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	\$237,758.79	0.32%	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	\$231,645.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	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
	FIRST COLONY MORTGAGE CORPORATION	1	\$247,170.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$227,462.17	0.3%	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	\$473,593.28	0.63%	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	\$239,565.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$227,830.79	0.3%	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	\$242,250.00	0.32%	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	\$719,049.39	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





Total		316	\$75,114,455.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QTTH2	ACADEMY MORTGAGE CORPORATION	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$254,815.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$272,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$256,080.00	0.34%	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	\$519,808.14	0.69%	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	\$800,193.87	1.07%	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	\$536,060.92	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$261,805.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$534,000.00	0.71%	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	\$251,255.03	0.33%	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	\$253,416.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$504,023.83	0.67%	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	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$257,610.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLARKE COUNTY	1	\$253,633.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$263,920.00	0.35%	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	\$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
	BAY CAPITAL MORTGAGE CORPORATION	1	\$255,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$537,010.67	0.72%	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	\$250,732.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	7	\$1,836,691.79	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION	1	\$259,000.00	0.35%	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	\$528,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	5	\$1,305,042.28	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$253,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANVAS CREDIT UNION	1	\$260,000.00	0.35%	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	\$522,550.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	2	\$513,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	1	\$265,702.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	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
	CHURCHILL MORTGAGE CORPORATION	1	\$257,016.75	0.34%	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 HOME LOANS	3	\$775,691.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA TEAM STEELMAN MORTGAGE	1	\$254,320.00	0.34%	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 HOME LOANS	1	\$265,792.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$271,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$546,198.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$523,095.74	0.7%	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	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$250,017.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	19	\$4,973,013.69	6.63%	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	\$266,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	2	\$519,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	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
	EQUITY PRIME MORTGAGE, LLC	1	\$274,185.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$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
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$792,692.88	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERWISE CREDIT UNION	1	\$267,990.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$506,253.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	4	\$1,058,133.73	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$260,582.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY CORPORATION A CORPORATION	1	\$268,690.89	0.36%	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	\$255,000.00	0.34%	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	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$268,000.00	0.36%	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	\$771,581.03	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK	1	\$268,790.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























































PRIMARY RESIDENTIAL MORTGAGE	3	\$187,800.00	0.54%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$203,643.82	0.59%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,891.61	0.21%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$49,200.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$151,375.00	0.44%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	8	\$450,000.00	1.31%	0	\$0.00	NA	0												
RENASANT BANK	2	\$146,661.45	0.43%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$82,450.00	0.24%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$156,062.71	0.45%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	13	\$811,400.00	2.35%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$371,278.92	1.08%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$76,000.00	0.22%	0	\$0.00	NA	0												
SERVION, INC	2	\$111,277.94	0.32%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$80,910.00	0.23%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$220,515.40	0.64%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$81,836.11	0.24%	0	\$0.00	NA	0												
SOFI BANK NATIONAL ASSOCIATION	2	\$156,848.63	0.46%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$52,076.93	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CU	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
STALEY CREDIT UNION	1	\$64,455.92	0.19%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$104,469.97	0.3%	0	\$0.00	NA	0												
STATE BANK FINANCIAL	1	\$40,000.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$78,240.42	0.23%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$80,025.00	0.23%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$65,000.00	0.19%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$305,063.03	0.89%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$141,362.38	0.41%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
SYNOVUS BANK	2	\$160,882.08	0.47%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$46,400.00	0.13%	0	\$0.00	NA	0												
TEXASBANK	1	\$52,350.00	0.15%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	3	\$171,159.90	0.5%	0	\$0.00	NA	0												
THE FAHEY BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$138,400.00	0.4%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$84,933.69	0.25%	0	\$0.00	NA	0												
THE FNB COMMUNITY BANK	1	\$77,879.68	0.23%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	1	\$34,830.60	0.1%	0	\$0.00	NA	0												
THE MONEY HOUSE, INC	1	\$61,500.00	0.18%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,200.00	0.21%	0	\$0.00	NA	0												
THE ONE FEDERAL CREDIT UNION	1	\$67,745.63	0.2%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$133,000.00	0.39%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$134,460.00	0.39%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$54,000.00	0.16%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	3	\$215,750.00	0.63%	0	\$0.00	NA	0												
TOPSIDE FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0												
UMORTGAGE LLC	1	\$55,207.66	0.16%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,772.01	0.24%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$183,354.89	0.53%	0	\$0.00	NA	0												
UNITED CONSUMERS CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$69,457.44	0.2%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE, LLC	9	\$558,568.60	1.62%	0	\$0.00	NA	0												







HEARTLAND CREDIT UNION	1	\$139,500.00	0.27%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,850.57	0.26%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$130,500.00	0.25%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$275,440.00	0.53%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$146,400.00	0.28%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$143,774.66	0.28%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	1	\$130,641.69	0.25%	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$141,589.00	0.27%	\$0.00	NA								
HORIZON BANK	2	\$260,730.10	0.5%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$270,740.00	0.52%	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION OF TX	1	\$135,696.66	0.26%	\$0.00	NA								
INTERCITY STATE BANK	1	\$126,000.00	0.24%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	1	\$133,995.39	0.26%	\$0.00	NA								
INTERRA CREDIT UNION	1	\$130,950.00	0.25%	\$0.00	NA								
KAYE FINANCIAL CORPORATION	2	\$272,188.17	0.52%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	5	\$695,950.00	1.34%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$146,300.00	0.28%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	2	\$289,882.99	0.56%	\$0.00	NA								
LEADER BANK N.A	1	\$140,000.00	0.27%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	2	\$277,794.67	0.53%	\$0.00	NA								
LOAN OFFICER PARTNER	1	\$136,186.54	0.26%	\$0.00	NA								
LOANDEPOT.COM, LLC	2	\$283,529.12	0.55%	\$0.00	NA								
LOWER, LLC	2	\$294,261.95	0.57%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST COMPANY	1	\$143,887.67	0.28%	\$0.00	NA								
MERCHANTS BANK OF INDIANA	1	\$136,000.00	0.26%	\$0.00	NA								
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$140,967.30	0.27%	\$0.00	NA								
MIDWESTONE BANK	1	\$147,250.00	0.28%	\$0.00	NA								
MINNWEST BANK	1	\$147,884.55	0.28%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$139,896.10	0.27%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$147,774.07	0.28%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$148,681.51	0.29%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$135,787.18	0.26%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	1	\$130,000.00	0.25%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	2	\$272,400.00	0.52%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	1	\$125,130.00	0.24%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$655,156.08	1.26%	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$126,006.41	0.24%	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	1	\$142,796.57	0.27%	\$0.00	NA								
NATIONS LENDING CORPORATION	4	\$574,807.61	1.11%	\$0.00	NA								
NATIONS MORTGAGE	1	\$136,000.00	0.26%	\$0.00	NA								
NBKC BANK	6	\$815,821.98	1.57%	\$0.00	NA								
NEIGHBORHOOD FINANCE CORPORATION	1	\$138,292.04	0.27%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$140,263.09	0.27%	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	3	\$417,703.87	0.8%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	2	\$274,326.41	0.53%	\$0.00	NA								
NORTHWEST BANK	1	\$139,000.00	0.27%	\$0.00	NA								
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$145,272.30	0.28%	\$0.00	NA								
NUMARK CREDIT UNION	1	\$142,500.00	0.27%	\$0.00	NA								
OLD NATIONAL BANK	2	\$287,890.78	0.55%	\$0.00	NA								
ONE REPUBLIC INC	1	\$140,140.39	0.27%	\$0.00	NA								
PEOPLES BANK AND TRUST CO	1	\$136,300.00	0.26%	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,250.00	0.26%	\$0.00	NA								
PINNACLE BANK	1	\$146,000.00	0.28%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	3	\$405,612.28	0.78%	\$0.00	NA								
POLARIS HOME FUNDING CORP	2	\$275,812.94	0.53%	\$0.00	NA								
PREMIER BANK	3	\$430,783.07	0.83%	\$0.00	NA								
PREMIER LENDING, INC	1	\$125,699.64	0.24%	\$0.00	NA								
PRIME RATE LENDING GROUP INC	1	\$128,700.00	0.25%	\$0.00	NA								
PRIMEBANK	1	\$145,500.00	0.28%	\$0.00	NA								
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,591.13	0.28%	\$0.00	NA								
PROFINIUM, INC., A CORPORATION	1	\$140,650.00	0.27%	\$0.00	NA								







	SIMPLE HOME LENDING, LLC	1	\$155,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI BANK NATIONAL ASSOCIATION	1	\$164,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$329,103.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$163,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$341,437.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$316,353.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$154,209.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$494,472.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	3	\$484,713.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK	1	\$168,171.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$170,745.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	3	\$494,472.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE DART BANK	1	\$156,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$169,947.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,749.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$167,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$156,504.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$655,991.88	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - FLORENCE	1	\$155,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$158,260.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,144,461.46	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$157,020.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$153,026.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	22	\$3,486,131.58	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA MORTGAGE	1	\$154,852.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$475,312.29	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$163,375.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$326,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$172,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON, MICHELLE LYNN DBA WILSON GROUP MORTGAGE	1	\$151,887.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$169,755.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$156,033.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$164,545.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION INC	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	13	\$2,109,320.36	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$66,727,726.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QTUAS	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$211,899.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$204,810.13	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	3	\$646,979.37	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$224,716.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$218,802.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$212,303.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,742.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANNIEMAC HOME MORTGAGE	1	\$209,908.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX BANK	1	\$221,597.53	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$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
	AXOS BANK	1	\$224,796.60	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$224,796.60	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$427,111.60	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$222,992.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BHOME MORTGAGE, LLC	1	\$222,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$215,608.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$215,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,083,244.89	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0































ANNIEMAC HOME MORTGAGE	1	\$153,007.53	0.23%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,219,356.79	1.83%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORPORATION	1	\$163,743.95	0.25%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$330,000.00	0.5%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP	1	\$150,875.62	0.23%	0	\$0.00	NA	0												
BANK FIRST, N.A	4	\$658,667.75	0.99%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$174,849.32	0.26%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$169,477.69	0.25%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$509,858.02	0.77%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.26%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING, LLC	1	\$166,155.00	0.25%	0	\$0.00	NA	0												
BELL BANK	2	\$318,081.84	0.48%	0	\$0.00	NA	0												
BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$161,250.00	0.24%	0	\$0.00	NA	0												
BROADWAY NATIONAL BANK	1	\$168,750.00	0.25%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$154,900.00	0.23%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,019,302.98	1.53%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$324,800.00	0.49%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	3	\$488,084.00	0.73%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$481,105.56	0.72%	0	\$0.00	NA	0												
CITIBANK,N.A	1	\$173,558.94	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$326,725.70	0.49%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	1	\$164,000.00	0.25%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$162,607.00	0.24%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG HOME LOANS	2	\$311,347.33	0.47%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$167,121.00	0.25%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$166,250.00	0.25%	0	\$0.00	NA	0												
COMMUNITY BANK OF CAMERON	1	\$170,863.25	0.26%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$156,750.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE, INC	1	\$175,000.00	0.26%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING	2	\$310,726.10	0.47%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	8	\$1,296,544.69	1.95%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	18	\$2,968,175.26	4.46%	0	\$0.00	NA	0												
DACOTA BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$159,800.00	0.24%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$498,368.85	0.75%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,944.62	0.24%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$152,654.72	0.23%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$156,271.55	0.23%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$159,000.00	0.24%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$660,709.80	0.99%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$154,292.10	0.23%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY	2	\$326,600.00	0.49%	0	\$0.00	NA	0												
EMM LOANS LLC	1	\$168,000.00	0.25%	0	\$0.00	NA	0												
ENT CREDIT UNION	2	\$317,867.26	0.48%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$175,000.00	0.26%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$161,250.00	0.24%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$161,500.00	0.24%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$151,872.30	0.23%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$338,014.36	0.51%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$165,000.00	0.25%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$174,319.93	0.26%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$164,857.93	0.25%	0	\$0.00	NA	0												
FIRST BANK	1	\$170,859.83	0.26%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$155,000.00	0.23%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$161,360.95	0.24%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK, A STATE BANK	1	\$157,500.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$169,607.39	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$151,553.38	0.23%	0	\$0.00	NA	0												































CBI BANK & TRUST	1	\$67,900.00	0.32%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$63,546.09	0.3%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$21,578.98	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE FUNDING, LLC	1	\$71,861.03	0.33%	0	\$0.00	NA												
CHICKASAW COMMUNITY BANK	1	\$40,000.00	0.19%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	2	\$156,016.52	0.72%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$67,428.66	0.31%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$69,544.34	0.32%	0	\$0.00	NA												
CITIZENS BANK OF WEST VIRGINIA, INC	1	\$45,700.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$101,776.52	0.47%	0	\$0.00	NA												
CIVISTA BANK	1	\$80,000.00	0.37%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$72,030.00	0.33%	0	\$0.00	NA												
COMERICA BANK	3	\$168,234.93	0.78%	0	\$0.00	NA												
COMMUNITY FINANCIAL CREDIT UNION	1	\$67,942.87	0.32%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$156,750.00	0.73%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$63,845.55	0.3%	0	\$0.00	NA												
COPPER STATE CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA												
CORNERSTONE FIRST MORTGAGE, INC	1	\$72,691.82	0.34%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$38,400.00	0.18%	0	\$0.00	NA												
COUNTY BANK	1	\$66,500.00	0.31%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$222,518.47	1.03%	0	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$67,000.00	0.31%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	9	\$643,063.03	2.99%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$79,871.68	0.37%	0	\$0.00	NA												
DEVELOPER'S MORTGAGE COMPANY	1	\$80,000.00	0.37%	0	\$0.00	NA												
DEWITT SAVINGS BANK	4	\$236,674.69	1.1%	0	\$0.00	NA												
DOW CREDIT UNION	1	\$39,925.00	0.19%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$323,333.39	1.5%	0	\$0.00	NA												
EMM LOANS LLC	1	\$71,114.27	0.33%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	1	\$79,865.20	0.37%	0	\$0.00	NA												
EVERWISE CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$85,000.00	0.39%	0	\$0.00	NA												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$76,078.03	0.35%	0	\$0.00	NA												
FIDELITY BANK	1	\$83,250.00	0.39%	0	\$0.00	NA												
FIDELITY BANK & TRUST	1	\$59,950.82	0.28%	0	\$0.00	NA												
FIDELITY BANK, N.A	1	\$63,532.68	0.3%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$60,700.20	0.28%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$49,959.02	0.23%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$77,500.00	0.36%	0	\$0.00	NA												
FIRST BANK RICHMOND	1	\$71,920.00	0.33%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$80,000.00	0.37%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$46,273.79	0.22%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$152,809.79	0.71%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.35%	0	\$0.00	NA												
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$67,571.96	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$146,621.99	0.68%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$75,000.00	0.35%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$75,000.00	0.35%	0	\$0.00	NA												
FIRST SOUTHERN BANK	3	\$145,865.96	0.68%	0	\$0.00	NA												
FIRST STATE MORTGAGE	2	\$112,890.69	0.52%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$85,000.00	0.39%	0	\$0.00	NA												
FIRSTBANK	1	\$73,937.83	0.34%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$428,853.21	1.99%	0	\$0.00	NA												
FORTE BANK	1	\$68,000.00	0.32%	0	\$0.00	NA												
FORTRESS BANK	1	\$80,000.00	0.37%	0	\$0.00	NA												
FRANSDEN BANK AND TRUST	3	\$240,650.00	1.12%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$69,927.64	0.32%	0	\$0.00	NA												
GREEN BELT BANK & TRUST	1	\$75,000.00	0.35%	0	\$0.00	NA												























FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$111,918.94	0.23%	\$0.00	NA								
FIRST STATE BANK NEBRASKA	1	\$122,400.00	0.25%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	2	\$231,950.00	0.47%	\$0.00	NA								
FIRST STATE MORTGAGE SERVICES, LLC	1	\$120,000.00	0.24%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA								
FIRST TRUST BANK OF ILLINOIS	1	\$113,050.00	0.23%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,470.43	0.24%	\$0.00	NA								
FIRSTBANK	2	\$240,230.57	0.49%	\$0.00	NA								
FIVE POINTS BANK	1	\$120,000.00	0.24%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$729,175.20	1.48%	\$0.00	NA								
FORTRESS BANK	1	\$116,000.00	0.24%	\$0.00	NA								
FORWARD BANK	1	\$119,000.00	0.24%	\$0.00	NA								
FRANDSEN BANK AND TRUST	1	\$114,910.29	0.23%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA								
FULTON BANK, N.A	1	\$112,587.48	0.23%	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$243,500.00	0.49%	\$0.00	NA								
GENEVA FINANCIAL, LLC	2	\$234,000.00	0.48%	\$0.00	NA								
GENHOME MORTGAGE CORPORATION	1	\$124,907.23	0.25%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$363,650.00	0.74%	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$122,666.00	0.25%	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$249,800.00	0.51%	\$0.00	NA								
GOODFIELD STATE BANK	1	\$116,000.00	0.24%	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	5	\$596,050.00	1.21%	\$0.00	NA								
GVC MORTGAGE, INC	3	\$354,411.88	0.72%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$124,513.37	0.25%	\$0.00	NA								
HERITAGE MORTGAGE, LLC DBA DAVIDSON HOMES MORTGAGE	1	\$121,739.00	0.25%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$357,409.19	0.73%	\$0.00	NA								
HIGHTECHLENDING, INC	1	\$120,000.00	0.24%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$121,250.00	0.25%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$234,412.63	0.48%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$125,000.00	0.25%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$125,000.00	0.25%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$123,815.36	0.25%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	2	\$248,028.52	0.5%	\$0.00	NA								
HOMESTEAD FUNDING CORP	4	\$469,225.00	0.95%	\$0.00	NA								
HOWARD HANNA MORTGAGE	1	\$114,000.00	0.23%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,816.12	0.24%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,293.60	0.24%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	1	\$113,750.00	0.23%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.25%	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$120,000.00	0.24%	\$0.00	NA								
KAYE FINANCIAL CORPORATION	1	\$111,300.03	0.23%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	3	\$360,000.00	0.73%	\$0.00	NA								
KIND LENDING, LLC	1	\$115,000.00	0.23%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	2	\$235,021.07	0.48%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	1	\$116,000.00	0.24%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.24%	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$366,304.39	0.74%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$119,452.02	0.24%	\$0.00	NA								
LEGACY BANK	1	\$113,716.41	0.23%	\$0.00	NA								
LIMESTONE FEDERAL CREDIT UNION	1	\$121,060.24	0.25%	\$0.00	NA								
LOAN OFFICER PARTNER	1	\$122,454.40	0.25%	\$0.00	NA								
LOANDEPOT.COM, LLC	1	\$111,375.43	0.23%	\$0.00	NA								
LOWER, LLC	2	\$236,398.35	0.48%	\$0.00	NA								
MANN MORTGAGE LLC	1	\$122,000.00	0.25%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA								
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$116,309.20	0.24%	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$124,067.86	0.25%	\$0.00	NA								
MORTGAGE CENTER	1	\$122,400.00	0.25%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.25%	\$0.00	NA								





















PATRIOT FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK AND TRUST CO	1	\$174,863.48	0.17%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	4	\$669,750.00	0.64%	0	\$0.00	NA												
PINNACLE BANK	1	\$158,879.02	0.15%	0	\$0.00	NA												
PINNACLE BANK, A TENNESSEE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$161,263.00	0.15%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$314,646.49	0.3%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$172,852.13	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA												
PREMIER BANK	4	\$646,961.22	0.62%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	2	\$334,751.59	0.32%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	3	\$493,699.29	0.47%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	5	\$824,825.00	0.79%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$675,170.95	0.64%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,282.52	0.15%	0	\$0.00	NA												
PROSPECT BANK	1	\$164,000.00	0.16%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,339,050.84	1.27%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$162,000.00	0.15%	0	\$0.00	NA												
PULTE MORTGAGE LLC	5	\$792,755.00	0.75%	0	\$0.00	NA												
RELiance FIRST CAPITAL, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA												
RENASANT BANK	2	\$349,214.19	0.3%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$174,113.00	0.17%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$152,250.00	0.14%	0	\$0.00	NA												
RIDGE LENDING GROUP	1	\$160,000.00	0.15%	0	\$0.00	NA												
RIVER CITY MORTGAGE LLC	1	\$166,250.00	0.16%	0	\$0.00	NA												
RIVER REGION CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	2	\$338,440.00	0.32%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	5	\$790,900.00	0.75%	0	\$0.00	NA												
SABINE STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$173,564.50	0.17%	0	\$0.00	NA												
SECURITY FIRST BANK	1	\$151,884.34	0.14%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$173,000.00	0.16%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,137,981.42	1.08%	0	\$0.00	NA												
SOFI BANK NATIONAL ASSOCIATION	2	\$328,000.00	0.31%	0	\$0.00	NA												
SOUTHERN BANK	1	\$173,375.00	0.17%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$174,863.48	0.17%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$341,600.00	0.33%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA												
STIFEL BANK AND TRUST	3	\$515,866.84	0.49%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	2	\$328,279.47	0.31%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$333,372.45	0.32%	0	\$0.00	NA												
SUMMIT FUNDING, INC	3	\$485,578.29	0.46%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$160,000.00	0.15%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$158,400.00	0.15%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK	1	\$161,405.00	0.15%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA												
T2 FINANCIAL LLC	1	\$151,347.75	0.14%	0	\$0.00	NA												
TAM LENDING CENTER, INC	1	\$165,000.00	0.16%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,584.44	0.15%	0	\$0.00	NA												
TEXASBANK	2	\$307,667.68	0.29%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	2	\$314,500.00	0.3%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	3	\$489,884.97	0.47%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$310,350.00	0.3%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$151,873.25	0.14%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS & LOAN	2	\$330,000.00	0.31%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,133.30	0.15%	0	\$0.00	NA												







	SUMMIT MORTGAGE CORPORATION	3	\$564,864.30	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$193,848.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$183,866.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS & LOAN	2	\$362,739.96	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,853.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,490.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,693.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - TUPELO	1	\$177,431.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	1	\$185,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$378,011.59	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$199,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US LENDING GROUP CORPORATION	1	\$190,447.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA MORTGAGE	1	\$179,313.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$969,616.94	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$183,617.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$565,667.25	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VETERANS UNITED HOME LOANS	2	\$367,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$180,405.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$197,680.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$186,240.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$365,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	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
<b>Total</b>		<b>239</b>	<b>\$45,134,315.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QTV22	IST SOURCE BANK	2	\$139,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$50,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$146,226.07	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$149,420.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$167,428.16	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$84,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$299,500.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$40,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE BANK	2	\$149,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,920.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$66,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLICK N' CLOSE, INC	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$77,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, A STATE BANK	1	\$49,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$75,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	11	\$752,479.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$84,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BEL	1	\$55,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$122,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$30,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$251,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$146,250.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	4	\$309,900.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY LLC	3	\$202,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$79,050.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$76,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$192,018.23	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$184,441.38	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$99,802.14	1.84%	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	\$107,795.80	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$103,728.03	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,415,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QTV44	ADVISORS MORTGAGE GROUP, LLC	1	\$719,200.00	0.66%	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	\$2,118,428.75	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$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
	ARC HOME LLC	1	\$289,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	5	\$2,180,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$4,382,499.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$1,474,285.24	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW FEDERAL CREDIT UNION	4	\$1,100,220.32	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	3	\$1,218,187.63	1.12%	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	\$546,250.00	0.5%	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	2	\$825,000.00	0.76%	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 HOME LOANS	2	\$440,000.00	0.4%	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 HOME LOANS	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
	CONTOUR MORTGAGE CORPORATION	1	\$612,306.51	0.56%	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	\$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
	CROSSCOUNTRY MORTGAGE LLC	1	\$427,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	66	\$27,226,489.00	24.96%	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	\$504,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$249,000.00	0.23%	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	\$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
	EQUITY PRIME MORTGAGE LLC	1	\$468,750.00	0.43%	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	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$936,878.00	0.86%	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	\$488,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	2	\$1,208,000.00	1.11%	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	\$1,927,500.00	1.77%	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	\$852,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	10	\$3,004,192.98	2.75%	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	\$233,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$810,000.00	0.74%	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	\$610,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOVIA FINANCIAL FEDERAL CREDIT UNION	1	\$525,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	26	\$8,303,090.00	7.61%	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	\$566,400.00	0.52%	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	4	\$1,831,750.00	1.68%	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	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$1,290,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$411,341.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	3	\$1,765,132.18	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$897,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$1,183,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$180,000.00	0.16%	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	8	\$4,681,825.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$790,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	12	\$5,376,785.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	19	\$5,914,930.00	5.42%	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	\$696,241.00	0.64%	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	\$497,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BUSINESS BANK	1	\$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
	SOFI BANK NATIONAL ASSOCIATION	2	\$1,372,500.00	1.26%	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	\$430,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK CREDIT UNION	5	\$1,191,257.71	1.09%	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	\$1,679,900.00	1.54%	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	\$699,050.00	0.64%	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	\$2,631,625.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	15	\$6,246,142.43	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD MORTGAGE LLC	2	\$1,048,555.41	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$565,354.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK	1	\$654,220.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSTAMORTGAGE INC	1	\$374,707.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$334,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$292,813.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KIND LENDING, LLC	3	\$1,226,794.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$695,666.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUMINATE HOME LOANS, INC	1	\$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
	M/I FINANCIAL, LLC	4	\$2,374,204.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, 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
	MORTGAGE CONNEXIONS L. P. DBA MORTGAGE SOLUTIONS L.P	1	\$457,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CONNEXIONS LP	1	\$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
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$377,074.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, INC	2	\$732,253.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$286,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$427,330.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$393,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	5	\$1,731,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$315,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$990,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN FUNDING, LLC	7	\$2,835,399.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$322,775.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSTONE MORTGAGE, LLC	1	\$390,943.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$1,056,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,268,526.46	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$279,585.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,140,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$6,828,173.57	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	18	\$7,834,726.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$276,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$301,571.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	2	\$631,781.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI BANK NATIONAL ASSOCIATION	2	\$1,004,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONE MEADOW LENDING, LLC	1	\$364,529.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,280,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$776,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$868,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXASBANK	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
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	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
	TRUSTMARK NATIONAL BANK - HOUSTON SW	1	\$437,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - MOBILE	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
	TRUSTMARK NATIONAL BANK - PASADENA	1	\$326,145.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	2	\$625,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$2,302,830.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,361,466.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$4,527,496.53	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE BANK TEXAS	1	\$385,720.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	9	\$3,525,836.07	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$401,307.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$301,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$146,447,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QTVDS	ACADEMY MORTGAGE CORPORATION	2	\$215,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$99,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$195,378.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	2	\$228,952.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$234,713.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$114,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,943.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	3	\$361,650.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$36,250,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QTVF3	A & D MORTGAGE	1	\$147,151.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,004,170.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$139,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$129,158.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$282,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$275,480.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$415,461.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$562,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST HOME LOANS, LLC	1	\$146,352.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	9	\$1,240,108.75	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$722,626.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,259,975.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$400,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	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
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$278,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$401,711.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC DBA OHIOCUMORTGAGE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	2	\$291,588.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$137,412.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	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
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	2	\$274,775.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	4	\$578,911.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BMO BANK, N.A	5	\$664,666.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$275,106.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE BANK	1	\$130,407.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY HOME LOANS, LLC	1	\$132,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL BANK	1	\$125,170.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHANGE LENDING, LLC	3	\$411,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$976,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$449,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CITY BANK DBA CITY BANK MORTGAGE	2	\$276,350.00	0.29%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$258,750.00	0.27%	0	\$0.00	NA	0												
CLICK N' CLOSE, INC	2	\$280,000.00	0.3%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG HOME LOANS	15	\$2,117,831.97	2.24%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$139,998.00	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY AMERICA CREDIT UNION	1	\$138,750.00	0.15%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$255,500.00	0.27%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$284,000.00	0.3%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING	1	\$132,910.76	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	51	\$7,126,523.30	7.52%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	5	\$663,389.00	0.7%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$133,860.00	0.14%	0	\$0.00	NA	0												
DAY-MET CREDIT UNION, INC	1	\$130,400.00	0.14%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$140,153.48	0.15%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$134,925.00	0.14%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$280,007.67	0.3%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$412,450.00	0.44%	0	\$0.00	NA	0												
EASE MORTGAGE	1	\$136,770.00	0.14%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$278,250.00	0.29%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$289,900.00	0.31%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$129,200.00	0.14%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$134,400.00	0.14%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	2	\$277,875.00	0.29%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	7	\$967,005.86	1.02%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$143,500.00	0.15%	0	\$0.00	NA	0												
F&M BANK	3	\$403,500.00	0.43%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$126,677.00	0.13%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$146,250.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$126,100.00	0.13%	0	\$0.00	NA	0												
FIDELITY BANK, NATIONAL ASSOCIATION	1	\$149,400.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0												
FIRST BANK	4	\$530,565.00	0.56%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK, A STATE BANK	1	\$135,375.00	0.14%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION	1	\$143,000.00	0.15%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$146,200.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$147,374.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$139,903.65	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$548,665.00	0.58%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
FIRST HORIZON BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK	1	\$134,733.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$564,525.00	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$545,500.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF BEECHER CITY	1	\$130,500.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$144,700.00	0.15%	0	\$0.00	NA	0												
FIRST STATE MORTGAGE SERVICES, LLC	1	\$131,250.00	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	6	\$816,260.00	0.86%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$405,500.00	0.43%	0	\$0.00	NA	0												
FIRSTBANK	1	\$144,990.00	0.15%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,256,492.00	1.33%	0	\$0.00	NA	0												
FOREST AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0												















	UNIVEST BANK AND TRUST CO	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$162,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$1,298,293.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$164,878.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VETERANS UNITED HOME LOANS	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$156,170.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$317,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$335,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	3	\$484,342.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION INC	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	10	\$1,669,926.49	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>722</b>	<b>\$117,779,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QTVH9	203K MORTGAGE CORPORATION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,868,650.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$392,060.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,502.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$558,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLTRU FEDERAL CREDIT UNION	1	\$176,275.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$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
	ALTRA FEDERAL CREDIT UNION	2	\$379,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$195,458.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$190,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$547,522.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERANT MORTGAGE, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES, INC. II	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$765,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$1,491,433.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	7	\$1,336,195.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$375,076.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,677,350.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$382,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	5	\$955,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$356,281.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$365,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$563,670.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$731,066.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	4	\$764,095.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	1	\$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
	BANK FIVE NINE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA, AN IOWA BANKING CORPORATION	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









	WALLICK AND VOLK, INC	2	\$367,555.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION INC	2	\$368,205.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	8	\$1,493,110.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>752</b>	<b>\$142,062,318.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QTVJ5	1ST COMMUNITY CREDIT UNION	1	\$213,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$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
	1ST SOURCE BANK	1	\$205,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,938,375.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$869,845.15	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$438,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$217,845.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$202,367.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$219,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$208,853.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$642,109.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$209,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$650,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$867,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$223,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$655,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$203,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$421,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$211,460.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$213,303.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$414,625.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	2	\$427,748.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$217,954.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	9	\$1,897,450.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,740.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE WATER MORTGAGE LLC	1	\$215,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BMO BANK, N.A	1	\$213,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$649,944.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTLAND MORTGAGE SERVICES, LTD	1	\$222,566.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE BANK	2	\$432,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$195,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREVILLE BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$209,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,697,180.85	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIRCLE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$629,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLICK N' CLOSE, INC	1	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG HOME LOANS	10	\$2,131,944.49	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





















































	CMG MORTGAGE	1	\$345,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG HOME LOANS	5	\$2,256,171.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	2	\$892,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$720,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$435,159.12	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$356,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS	1	\$675,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$354,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMM LOANS LLC	2	\$1,106,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$323,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$528,559.96	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$303,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$726,200.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$450,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$1,133,750.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KIND LENDING, LLC	1	\$331,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENNAR MORTGAGE, LLC	4	\$1,629,350.96	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$355,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$505,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$676,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$324,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$481,632.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$314,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$468,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,949,338.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,635,404.42	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - GULFPORT 14TH ST	1	\$281,041.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA MORTGAGE	1	\$350,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$418,532.02	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$319,992.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALON MORTGAGE, INC	1	\$301,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$300,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE, L.L.C	1	\$393,099.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WIZE MORTGAGE LLC	1	\$424,382.85	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$498,510.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$28,401,709.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QTW47	A & D MORTGAGE	1	\$379,717.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$462,711.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$474,640.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING	1	\$383,040.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$312,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$346,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$581,568.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$303,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$630,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$380,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$440,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$842,012.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$712,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$679,495.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$2,328,873.89	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$1,163,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$710,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$339,753.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$372,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,183,716.05	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	5	\$1,790,900.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$956,788.66	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0











	UNION HOME MORTGAGE	1	\$344,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$4,075,709.27	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK (DAYTON)	1	\$341,440.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST CO	1	\$285,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	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
	UNITED FEDERAL CREDIT UNION	3	\$986,560.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$317,352.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$3,466,177.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$348,747.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$1,056,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$455,002.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$849,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$460,028.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$319,912.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE CAPITAL & INVESTMENT LLC	1	\$382,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	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
	WEST GATE BANK	2	\$597,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$414,849.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$971,179.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	4	\$1,686,283.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$469,883.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>587</b>	<b>\$253,682,563.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QTW62	ACADEMY MORTGAGE CORPORATION	4	\$2,401,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$510,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,090,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC	1	\$329,742.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$924,562.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA ABILITY AMBECK MORTGAGE	1	\$282,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	3	\$1,693,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$386,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$775,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$615,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$730,483.66	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$1,023,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$286,964.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$699,480.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$468,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	5	\$1,880,151.88	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOXCAR MORTGAGE LLC	1	\$680,625.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$448,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY HOME LOANS, LLC	1	\$726,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHANGE LENDING, LLC	3	\$1,083,830.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$576,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	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
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$413,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	4	\$1,511,899.04	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE LLC	1	\$585,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	9	\$3,354,698.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$289,927.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$768,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$425,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$416,428.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$682,458.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$349,491.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON BANK	1	\$464,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





































AMERICAN PACIFIC MTG CORP	3	\$1,634,637.37	0.79%	0	\$0.00	NA												
AMERICAN SECURITY MORTGAGE CORP	1	\$648,708.00	0.31%	0	\$0.00	NA												
AMERIS BANK	1	\$654,961.63	0.32%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	2	\$613,513.72	0.3%	0	\$0.00	NA												
ARVEST BANK	3	\$1,252,400.59	0.6%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$298,757.98	0.14%	0	\$0.00	NA												
ASSOCIATED MORTGAGE CORPORATION	1	\$537,411.13	0.26%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$326,898.67	0.16%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$940,500.00	0.45%	0	\$0.00	NA												
BAILEY & WOOD FINANCIAL GROUP	1	\$459,973.61	0.22%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$554,322.33	0.27%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,454,780.19	0.7%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION	1	\$465,127.75	0.22%	0	\$0.00	NA												
BAY EQUITY LLC	5	\$2,419,974.68	1.17%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$430,326.98	0.21%	0	\$0.00	NA												
BELL BANK	17	\$6,736,184.45	3.25%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	3	\$1,742,412.04	0.84%	0	\$0.00	NA												
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$364,479.70	0.18%	0	\$0.00	NA												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$288,204.81	0.14%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	2	\$621,745.74	0.3%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$639,386.47	0.31%	0	\$0.00	NA												
CADENCE BANK	2	\$1,000,880.77	0.48%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	2	\$637,062.76	0.31%	0	\$0.00	NA												
CAPRA BANK	1	\$616,509.46	0.3%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$434,742.65	0.21%	0	\$0.00	NA												
CHANGE LENDING, LLC	3	\$1,084,969.10	0.52%	0	\$0.00	NA												
CHARTER BANK	1	\$463,691.36	0.22%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$549,271.00	0.27%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$309,862.56	0.15%	0	\$0.00	NA												
COASTAL1 CREDIT UNION	1	\$332,500.00	0.16%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	3	\$1,201,481.14	0.58%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	3	\$947,185.25	0.46%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	1	\$449,098.00	0.22%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$864,491.16	0.42%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	12	\$4,822,729.25	2.33%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$931,594.36	0.45%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	10	\$4,132,130.92	2%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$398,664.79	0.19%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$365,449.60	0.18%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$279,786.68	0.14%	0	\$0.00	NA												
EASTHAMPTON SAVINGS BANK	1	\$312,550.00	0.15%	0	\$0.00	NA												
EFINITY FINANCIAL INC	1	\$437,859.69	0.21%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$512,579.50	0.25%	0	\$0.00	NA												
EMM LOANS LLC	1	\$398,905.00	0.19%	0	\$0.00	NA												
ENT CREDIT UNION	6	\$2,657,224.80	1.28%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$646,832.66	0.31%	0	\$0.00	NA												
EVERWISE CREDIT UNION	1	\$227,067.12	0.11%	0	\$0.00	NA												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$284,766.39	0.14%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$1,673,279.26	0.81%	0	\$0.00	NA												
FIRST BANK	1	\$289,184.77	0.14%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$308,229.73	0.15%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$414,602.39	0.2%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$313,500.00	0.15%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	3	\$1,353,024.06	0.65%	0	\$0.00	NA												
FIRST HORIZON BANK	3	\$1,090,578.02	0.53%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST	1	\$366,082.09	0.18%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$472,992.36	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$3,157,613.83	1.53%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$329,670.73	0.16%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$471,753.34	0.23%	0	\$0.00	NA												
FIRSTBANK	2	\$776,673.39	0.38%	0	\$0.00	NA												









HOME FEDERAL SAVINGS BANK	1	\$426,550.00	0.2%	0	\$0.00	NA	0												
HOME OWNERS MORTGAGE EXPRESS	1	\$876,311.62	0.41%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$379,050.00	0.18%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE, LLC	1	\$679,000.00	0.32%	0	\$0.00	NA	0												
HORIZON BANK	2	\$693,500.00	0.32%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$383,150.00	0.18%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$337,250.00	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$344,375.00	0.16%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$346,750.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$275,480.00	0.13%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$289,741.00	0.13%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$1,224,383.00	0.57%	0	\$0.00	NA	0												
KIND LENDING, LLC	2	\$1,249,250.00	0.58%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$839,990.00	0.39%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$427,500.00	0.2%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$527,250.00	0.25%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$345,320.00	0.16%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	3	\$1,693,124.80	0.79%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$708,880.00	0.33%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$361,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,050.00	0.13%	0	\$0.00	NA	0												
MLD MORTGAGE INC	2	\$774,730.00	0.36%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$505,875.00	0.24%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$323,000.00	0.15%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$453,000.00	0.21%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$1,178,500.00	0.55%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	27	\$12,552,946.00	5.84%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$541,127.34	0.25%	0	\$0.00	NA	0												
NFM CONSULTANTS, INC	1	\$632,539.96	0.29%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$392,949.79	0.18%	0	\$0.00	NA	0												
NFM, INC	1	\$326,325.00	0.15%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	10	\$4,699,347.33	2.18%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$560,500.00	0.26%	0	\$0.00	NA	0												
NORTHWEST BANK	1	\$341,905.00	0.16%	0	\$0.00	NA	0												
OCMBC, INC	1	\$726,200.00	0.34%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$1,263,500.00	0.59%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$680,650.00	0.32%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$588,603.99	0.27%	0	\$0.00	NA	0												
PATRIOT MORTGAGE LLC	1	\$402,286.68	0.19%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$285,180.00	0.13%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	4	\$1,457,679.00	0.68%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$337,069.00	0.16%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$403,750.00	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$772,605.00	0.36%	0	\$0.00	NA	0												
PRIMEBANK	1	\$294,500.00	0.14%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$305,453.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	11	\$5,172,405.00	2.4%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$2,722,531.00	1.27%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	3	\$1,312,550.00	0.61%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$352,260.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	1	\$465,171.45	0.22%	0	\$0.00	NA	0												
RESICENTRAL, LLC	2	\$1,102,380.00	0.51%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$696,100.00	0.32%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$474,673.11	0.22%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$460,750.00	0.21%	0	\$0.00	NA	0												
SETTLEMENT HOME LENDING, LLC	2	\$1,101,821.00	0.51%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$726,200.00	0.34%	0	\$0.00	NA	0												
SHORE UNITED BANK, N.A	1	\$379,500.00	0.18%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,984,405.00	0.92%	0	\$0.00	NA	0												
SISTAR MORTGAGE COMPANY	1	\$509,200.00	0.24%	0	\$0.00	NA	0												
SOFI BANK NATIONAL ASSOCIATION	3	\$1,290,450.00	0.6%	0	\$0.00	NA	0												









CHURCHILL MORTGAGE CORPORATION	1	\$403,750.00	0.54%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$288,800.00	0.38%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING	2	\$816,085.74	1.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	14	\$7,630,155.69	10.15%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	0												
DEVON BANK	1	\$388,000.00	0.52%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE. INC	1	\$553,000.00	0.74%	0	\$0.00	NA	0												
ELGA CREDIT UNION	1	\$617,106.24	0.82%	0	\$0.00	NA	0												
EMM LOANS LLC	3	\$1,187,600.00	1.58%	0	\$0.00	NA	0												
ENVISION CAPITAL, INC	1	\$432,250.00	0.57%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$328,000.00	0.44%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$302,720.00	0.4%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$1,260,255.00	1.68%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$973,199.00	1.29%	0	\$0.00	NA	0												
FIRST BANK	1	\$470,000.00	0.62%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$522,500.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$385,950.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$394,250.00	0.52%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$1,133,805.00	1.51%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$880,000.00	1.17%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$936,630.00	1.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$536,750.00	0.71%	0	\$0.00	NA	0												
GMFS, LLC	2	\$825,100.00	1.1%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$431,920.00	0.57%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$276,000.00	0.37%	0	\$0.00	NA	0												
GRACE HOME LENDING, LLC	1	\$465,643.88	0.62%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$480,000.00	0.64%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	18	\$7,657,257.00	10.18%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$308,900.00	0.41%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$441,000.00	0.59%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$330,764.51	0.44%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	1	\$369,000.00	0.49%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$484,000.00	0.64%	0	\$0.00	NA	0												
KIND LENDING, LLC	2	\$706,540.00	0.94%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$341,537.00	0.45%	0	\$0.00	NA	0												
LANCASTER MORTGAGE COMPANY	1	\$475,000.00	0.63%	0	\$0.00	NA	0												
LUMINATE HOME LOANS, INC	2	\$1,404,550.00	1.87%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$707,750.00	0.94%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$292,000.00	0.39%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$285,967.00	0.38%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$597,000.00	0.79%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$722,050.00	0.96%	0	\$0.00	NA	0												
NBKC BANK	2	\$884,000.00	1.18%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	5	\$2,199,779.00	2.93%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	3	\$1,310,887.88	1.74%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$276,000.00	0.37%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$288,000.00	0.38%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$1,271,550.00	1.69%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$327,750.00	0.44%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$460,750.00	0.61%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,047,430.94	2.72%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$2,282,300.00	3.03%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$394,438.00	0.52%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,088,712.00	1.45%	0	\$0.00	NA	0												
SOFI BANK NATIONAL ASSOCIATION	2	\$755,250.00	1%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$390,825.00	0.52%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$408,000.00	0.54%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$450,000.00	0.6%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$364,778.89	0.49%	0	\$0.00	NA	0												
TEXASBANK	1	\$450,000.00	0.6%	0	\$0.00	NA	0												

	THE CENTRAL TRUST BANK	1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE DART BANK	1	\$552,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,246,835.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$314,392.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE	1	\$394,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,428,534.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$311,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$466,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$541,072.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$846,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$560,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$633,236.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$804,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$75,204,545.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QTXE4	IST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,386,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$620,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$311,061.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,730,750.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$803,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	3	\$1,101,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$468,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$383,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$871,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$683,960.41	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$588,072.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$507,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	1	\$786,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHANGE LENDING, LLC	2	\$1,070,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$783,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTALSTATES MORTGAGE, INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$346,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	4	\$1,405,728.53	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	6	\$1,990,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$555,618.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$717,430.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMM LOANS LLC	4	\$1,554,850.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$393,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$921,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$937,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$327,020.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$283,560.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$680,725.10	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,106,250.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,202,350.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$702,526.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$506,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$305,775.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$714,246.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION HOME LOANS, LLC	1	\$487,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$389,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY LLC	5	\$2,285,797.28	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$652,211.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$294,525.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$281,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0























	TRUIST BANK	1	\$360,842.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUIANT FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMORTGAGE LLC, BOUNTIFUL, UT BRANCH	1	\$542,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	87	\$38,100,299.40	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US DIRECT LENDER A CALIFORNIA CORPORATION	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$254,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P.MORTGAGE, INC	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELLUM MORTGAGE INC	1	\$326,662.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	2	\$781,175.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$1,425,845.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$691,161.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XPERT HOME LENDING, INC	1	\$349,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	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
<b>Total</b>		<b>1,022</b>	<b>\$428,396,133.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418EZM5	1781 INC	1	\$648,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A MWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$626,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$354,616.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,492,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$848,376.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$596,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$360,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC, CALIFORNIA CORPORATION	1	\$600,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$76,870.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADCOM GROUP INC	2	\$1,014,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED HORIZON LENDING	1	\$700,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY HOME LENDING LLC	2	\$729,557.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFIRM CAPITAL CORPORATION	1	\$438,795.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIM CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$303,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS, A FLORIDA CORPORA	1	\$307,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$725,035.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, INC	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$1,257,844.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERANT MORTGAGE LLC	1	\$399,325.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERANT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,138,072.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERANT MORTGAGE, LLC	2	\$812,588.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$544,117.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORIAN LENDING	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$390,303.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$279,764.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$635,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$875,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$569,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$444,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$672,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	21	\$9,915,608.74	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$1,142,585.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$275,279.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$394,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$643,937.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$354,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$414,475.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,497,605.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKLATEX FINANCIAL SERVICES LLC	2	\$971,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKLATEX FINANCIAL SERVICES LLC, DBA BENCHMARK MORTGAGE	1	\$646,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$385,751.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CORPORATION	1	\$419,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,464,960.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







HARBORONE MORTGAGE, LLC	1	\$437,500.00	0.03%	0	\$0.00	NA	0												
HARMONY HOME LOANS, LLC	1	\$400,000.00	0.03%	0	\$0.00	NA	0												
HARVESTERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$584,520.48	0.05%	0	\$0.00	NA	0												
HIGHLAND HOMELOANS LLC	1	\$400,155.17	0.03%	0	\$0.00	NA	0												
HIGHLAND HOMELOANS, LLC	1	\$386,609.55	0.03%	0	\$0.00	NA	0												
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$496,000.00	0.04%	0	\$0.00	NA	0												
HOME ACCESS FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$680,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS & TRUST MORTGAGE	1	\$304,750.00	0.02%	0	\$0.00	NA	0												
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$1,448,500.00	0.11%	0	\$0.00	NA	0												
HOME SOLUTION LENDERS INC	2	\$616,778.90	0.05%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$392,622.00	0.03%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$499,750.00	0.04%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$835,303.00	0.07%	0	\$0.00	NA	0												
HOMEPAH LENDING LLC	1	\$365,000.00	0.03%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC	1	\$298,748.80	0.02%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$297,574.79	0.02%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$305,742.93	0.02%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	1	\$309,632.24	0.02%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$413,852.02	0.03%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE LLC DBA THE LENDER A LIMITED LIABILITY CORPORATION	1	\$557,504.00	0.04%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$643,282.00	0.05%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$412,250.00	0.03%	0	\$0.00	NA	0												
HOMETRUST BANK A STATE CHARTERED BANK	1	\$350,000.00	0.03%	0	\$0.00	NA	0												
HOUSD MORTGAGE	1	\$446,447.00	0.04%	0	\$0.00	NA	0												
HUETTNER CAPITAL, LLC	1	\$388,000.00	0.03%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	1	\$579,500.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$384,765.06	0.03%	0	\$0.00	NA	0												
INFINITY EQUITY GROUP LLC NEVADA LIMITED LIABILITY COMPANY	1	\$443,775.00	0.04%	0	\$0.00	NA	0												
INSTAMORTGAGE INC A CALIFORNIA CORPORATION	2	\$419,281.14	0.03%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$485,000.00	0.04%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.02%	0	\$0.00	NA	0												
JET HOMELOANS, LP, A LIMITED PARTNERSHIP	1	\$329,306.00	0.03%	0	\$0.00	NA	0												
JMAC LENDING, INCORPORATED	2	\$999,093.93	0.08%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	42	\$20,074,998.82	1.59%	0	\$0.00	NA	0												
JT INC DBA NORTEX MORTGAGE	1	\$558,500.00	0.04%	0	\$0.00	NA	0												
K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$846,985.06	0.07%	0	\$0.00	NA	0												
K&G CAPITAL MORTGAGE LLC	2	\$708,000.00	0.06%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$428,639.59	0.03%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	4	\$1,399,464.07	0.11%	0	\$0.00	NA	0												
KEARNY BANK A NEW JERSEY STATE BANK	1	\$549,537.93	0.04%	0	\$0.00	NA	0												
KEYSTONE FUNDING INC	1	\$514,150.00	0.04%	0	\$0.00	NA	0												
KEYSTORE FUNIDNG INC	1	\$354,294.70	0.03%	0	\$0.00	NA	0												
KFH MORTGAGE LLC	1	\$293,089.43	0.02%	0	\$0.00	NA	0												
KIND LENDING LLC	1	\$350,000.00	0.03%	0	\$0.00	NA	0												
KIND LENDING, LLC	7	\$3,985,730.00	0.32%	0	\$0.00	NA	0												
KIND LENDING, LLC DBA KIND LOANS, LLC	2	\$954,000.00	0.08%	0	\$0.00	NA	0												
KING LENDING, LLC	1	\$385,693.00	0.03%	0	\$0.00	NA	0												
KISH BANK	1	\$298,800.00	0.02%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$305,640.00	0.02%	0	\$0.00	NA	0												
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0												
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$515,000.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$734,726.67	0.06%	0	\$0.00	NA	0												
LEADER FUNDING,INC	1	\$373,500.00	0.03%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$302,400.00	0.02%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC DBA STEADFAST MORTGAGE	1	\$639,488.20	0.05%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC DBA STEADFAST MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$487,992.00	0.04%	0	\$0.00	NA	0												
LEGACY HOME LOANS, LLC DBA STEADFAST MORTGAGE, A LIMITED LIA	1	\$489,808.00	0.04%	0	\$0.00	NA	0												
LENDING HAND MORTGAGE, LLC	1	\$681,500.00	0.05%	0	\$0.00	NA	0												
LENDING LLC	1	\$500,000.00	0.04%	0	\$0.00	NA	0												
LENDING, LLC DBA KIND LOANS, LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	0												



































MORTGAGE MASTERS OF INDIANA INC	1	\$396,000.00	0.01%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC	2	\$840,910.00	0.03%	0	\$0.00	NA	0												
MORTGAGE ONE NORTHWEST INC	1	\$639,000.00	0.02%	0	\$0.00	NA	0												
MORTGAGE ONE SOLUTIONS, INC	2	\$879,007.76	0.03%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER LLC	2	\$945,250.00	0.03%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$342,950.00	0.01%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A MISSOURI LIMITED	1	\$275,290.37	0.01%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO	1	\$605,301.28	0.02%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$626,050.00	0.02%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS, LLC	1	\$425,000.00	0.02%	0	\$0.00	NA	0												
MORTGAGECOUNTRY LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$395,691.08	0.01%	0	\$0.00	NA	0												
MORTGAGEONE, INC	1	\$706,669.61	0.03%	0	\$0.00	NA	0												
MOTTO MORTGAGE ADVANTAGE PLUS	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$1,370,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$1,114,090.00	0.04%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	6	\$2,188,674.02	0.08%	0	\$0.00	NA	0												
MPIRE FINANCIAL GROUP LLC	1	\$459,053.00	0.02%	0	\$0.00	NA	0												
MSA MORTGAGE LLC	1	\$700,000.00	0.03%	0	\$0.00	NA	0												
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$828,000.00	0.03%	0	\$0.00	NA	0												
MUSIC CITY MORTGAGE INC	1	\$424,000.00	0.02%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE INC	2	\$700,250.00	0.03%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE INC A CORPORATION	2	\$1,199,543.45	0.04%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC. DBA KELLER HOME LOANS, A CORPORATION	1	\$363,479.99	0.01%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.01%	0	\$0.00	NA	0												
MY CITY HOME LOANS, INC	2	\$700,431.00	0.03%	0	\$0.00	NA	0												
MY MORTGAGE, INC., A PROFESSIONAL CORPORATION	1	\$548,050.00	0.02%	0	\$0.00	NA	0												
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE LLC	4	\$2,046,250.00	0.07%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$798,838.28	0.03%	0	\$0.00	NA	0												
NATIONS MORTGAGE	2	\$727,726.89	0.03%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$436,500.00	0.02%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	49	\$20,981,743.00	0.77%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS INC A DELAWARE CORPORATION	1	\$528,818.00	0.02%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS INC., A DELAWARE CORPORATION	1	\$378,000.00	0.01%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$328,931.88	0.01%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE CORPORATION	2	\$736,250.00	0.03%	0	\$0.00	NA	0												
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0												
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	4	\$1,526,431.15	0.06%	0	\$0.00	NA	0												
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$349,652.00	0.01%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS INC	2	\$1,023,650.00	0.04%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$685,319.29	0.02%	0	\$0.00	NA	0												
NEIGHBORS BANK, A STATE BANK	1	\$300,600.00	0.01%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$733,399.07	0.03%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$657,551.64	0.02%	0	\$0.00	NA	0												
NETWORK FUNDING L P	1	\$431,287.62	0.02%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$942,050.00	0.03%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$430,000.00	0.02%	0	\$0.00	NA	0												
NEW CENTURY BANK	1	\$480,000.00	0.02%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$324,000.00	0.01%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC	3	\$1,448,630.88	0.05%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$700,000.00	0.03%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC, A CLIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0												
NEWREZ LLC	80	\$35,431,289.67	1.29%	0	\$0.00	NA	0												
NEWREZ LLC DBA NEWREZ MORTGAGE	2	\$723,500.00	0.03%	0	\$0.00	NA	0												
NEXBANK A TEXAS CORPORATION	3	\$1,246,000.00	0.05%	0	\$0.00	NA	0												
NEXBANK, A TEXAS CORPORATION	2	\$915,250.00	0.03%	0	\$0.00	NA	0												
NEXT DOOR LENDING	5	\$2,282,214.00	0.08%	0	\$0.00	NA	0												
NEXTMORTGAGE LLC	1	\$557,600.00	0.02%	0	\$0.00	NA	0												
NFM INC DBA NFM LENDING	1	\$447,920.00	0.02%	0	\$0.00	NA	0												
NFM INC DBA NFM LENDING A DELAWARE CORPORATION	3	\$1,689,680.18	0.06%	0	\$0.00	NA	0												
NFM, INC	2	\$762,405.00	0.03%	0	\$0.00	NA	0												













	VEMA MORTGAGE LLC	4	\$1,909,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERABANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$355,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$540,192.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$536,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VESTA LENDING	1	\$580,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$726,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$698,291.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$328,269.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$1,127,346.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$1,695,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP. INDEPENDENT MORTGAGE, INC	1	\$378,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	2	\$1,390,718.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$620,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$397,375.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$550,801.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$295,753.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$1,171,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,656,575.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$788,189.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$472,149.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$401,770.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CAPITAL LENDING, INC	1	\$332,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$631,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$498,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	\$291,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$315,452.52	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$519,813.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE	2	\$649,710.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	3	\$940,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$286,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$296,485.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$500,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$425,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	2	\$1,169,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XPERT HOME LENDING, INC	8	\$4,445,640.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR FAVORITE LENDERS LLC	1	\$817,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR HOME FINANCIAL LLC	2	\$1,049,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,747,025.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$927,276.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$705,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,699,693.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5,992</b>	<b>\$2,741,591,723.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418EZP8	1ST COLONIAL COMMUNITY BANK	1	\$364,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE , INC., A CORPORATION	1	\$370,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21ST CENTURY LENDING	1	\$394,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRD STREET FINANCIAL CORPORATION, AN S CORPORATION	2	\$667,984.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$736,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,426,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$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
	ACADEMY MORTGAGE CORPORATION	7	\$2,977,475.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$544,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$590,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$325,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$582,930.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADCOM GROUP INC	1	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE LENDING LLC	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$614,566.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGEFIRST LENDING INC	1	\$387,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





CAPITOL CITY REAL ESTATE, INC	1	\$640,000.00	0.04%	\$0.00	NA								
CAPSTAR BANK	1	\$476,250.00	0.03%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	26	\$12,257,409.92	0.69%	\$0.00	NA								
CATALYST MORTGAGE	1	\$446,400.00	0.03%	\$0.00	NA								
CAZLE MORTGAGE INC A CORPORATION	1	\$232,500.00	0.01%	\$0.00	NA								
CB&S BANK AN ALABAMA CHARTERED BANK	2	\$861,141.46	0.05%	\$0.00	NA								
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$331,283.15	0.02%	\$0.00	NA								
CHAMBERS BANK, A STATE BANK	1	\$310,000.00	0.02%	\$0.00	NA								
CHAMPIONS MORTGAGE LLC	2	\$783,920.00	0.04%	\$0.00	NA								
CHARTER WEST BANK	2	\$765,939.16	0.04%	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	1	\$296,432.00	0.02%	\$0.00	NA								
CHOICE MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$197,870.48	0.01%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$409,831.74	0.02%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$2,528,194.19	0.14%	\$0.00	NA								
CIBM BANK	1	\$324,950.00	0.02%	\$0.00	NA								
CITIZENS BANK	1	\$303,200.00	0.02%	\$0.00	NA								
CITIZENS BANK & TRUST	1	\$304,584.88	0.02%	\$0.00	NA								
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,573,665.30	0.14%	\$0.00	NA								
CITIZENS BANK, NA	4	\$1,168,250.00	0.07%	\$0.00	NA								
CITIZENS TRI COUNTY BANK, A TENNESSEE CHARTERED BANK	1	\$316,562.25	0.02%	\$0.00	NA								
CITY BANK DBA CITY BANK MORTGAGE	1	\$643,500.00	0.04%	\$0.00	NA								
CITY CREEK MORTGAGE CORP	1	\$465,750.00	0.03%	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$1,119,707.88	0.06%	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$526,500.00	0.03%	\$0.00	NA								
CITY LENDING INC, AN S CORPORATION	1	\$303,050.00	0.02%	\$0.00	NA								
CITYWIDE HOME LOANS LLC	1	\$396,000.00	0.02%	\$0.00	NA								
CLEVELAND LENDING GROUP, LLC	1	\$337,250.00	0.02%	\$0.00	NA								
CLEVELAND MORTGAGE CORPORATION	1	\$372,000.00	0.02%	\$0.00	NA								
CLIENT DIRECT MORTGAGE	1	\$859,750.00	0.05%	\$0.00	NA								
CME LENDING GROUP LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$321,100.00	0.02%	\$0.00	NA								
CMG MORTGAGE INC DBA CAMPBELL LENDING GROUP	1	\$323,000.00	0.02%	\$0.00	NA								
CMG MORTGAGE INC DBA CMG HOME LOANS	82	\$37,238,025.94	2.09%	\$0.00	NA								
CMG MORTGAGE INC DBA PNW LOANS	1	\$487,488.00	0.03%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG HOME LOANS	2	\$1,023,000.00	0.06%	\$0.00	NA								
COAST 2 COAST FUNDING GROUP, INC	1	\$325,000.00	0.02%	\$0.00	NA								
COASTAL CUSTOM MORTGAGE INC A CORPORATION	1	\$344,000.00	0.02%	\$0.00	NA								
COASTAL LENDING GROUP, LLC	1	\$363,750.00	0.02%	\$0.00	NA								
COASTAL LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$288,207.00	0.02%	\$0.00	NA								
COLONY BANK A BANKING CORPORATION	1	\$336,000.00	0.02%	\$0.00	NA								
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$548,640.88	0.03%	\$0.00	NA								
COMMONWEALTH MORTGAGE OF TX, LP	1	\$299,788.26	0.02%	\$0.00	NA								
COMMUNITY FIRST BANK	3	\$1,544,065.00	0.09%	\$0.00	NA								
COMPASS MORTGAGE, INC	2	\$684,250.00	0.04%	\$0.00	NA								
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	1	\$330,000.00	0.02%	\$0.00	NA								
CORE BANK A NEBRASKA CORPORATION	1	\$372,500.00	0.02%	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	\$347,772.31	0.02%	\$0.00	NA								
CORNERSTONE MORTGAGE SERVICES, INC	1	\$358,900.00	0.02%	\$0.00	NA								
CORNERSTONE MORTGAGE, LLC	1	\$300,000.00	0.02%	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$404,900.00	0.02%	\$0.00	NA								
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$665,900.00	0.04%	\$0.00	NA								
COUNTYBANK A CORPORATION	1	\$318,250.00	0.02%	\$0.00	NA								
COUSINS HOME LENDING, INC	1	\$344,000.00	0.02%	\$0.00	NA								
CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	\$284,000.00	0.02%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE LLC	14	\$6,558,460.00	0.37%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$5,957,202.91	0.33%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	5	\$2,498,022.49	0.14%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$420,000.00	0.02%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$10,370,707.05	0.58%	\$0.00	NA								
CROWN MORTGAGE COMPANY	4	\$893,335.70	0.05%	\$0.00	NA								
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$770,895.40	0.04%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	11	\$3,873,146.07	0.22%	\$0.00	NA								









LOAN FACTORY, INC	6	\$3,880,739.13	0.22%	0	\$0.00	NA	0												
LOAN GALLERY, INC	1	\$855,000.00	0.05%	0	\$0.00	NA	0												
LOAN PRONTO, INC	1	\$548,000.00	0.03%	0	\$0.00	NA	0												
LOAN SIMPLE, INC., A CORPORATION	2	\$597,700.00	0.03%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	157	\$73,569,776.08	4.13%	0	\$0.00	NA	0												
LOCKE CONSULTING INC. DBA LOCKE YOUR LOAN	2	\$1,012,000.00	0.06%	0	\$0.00	NA	0												
LOWER LLC A LICENSED LENDER	1	\$343,000.00	0.02%	0	\$0.00	NA	0												
LOWER, LLC DBA HOMESIDE FINANCIAL, A LICENSED LENDER	1	\$516,155.00	0.03%	0	\$0.00	NA	0												
LOWER, LLC, A LICENSED	1	\$535,440.00	0.03%	0	\$0.00	NA	0												
LOWER, LLC, A LICENSED LENDER	1	\$348,000.00	0.02%	0	\$0.00	NA	0												
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$354,750.00	0.02%	0	\$0.00	NA	0												
LUMINATE HOME LOANS INC A CORPORATION	3	\$1,987,500.00	0.11%	0	\$0.00	NA	0												
LUMINATE HOME LOANS, INC	3	\$1,338,675.00	0.08%	0	\$0.00	NA	0												
LUMINATE HOME LOANS, INC, A CORPORATION	3	\$1,804,250.00	0.1%	0	\$0.00	NA	0												
M SQUARED FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	4	\$1,517,250.00	0.09%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$1,011,330.00	0.06%	0	\$0.00	NA	0												
MABREY BANK, A STATE BANK	1	\$396,862.00	0.02%	0	\$0.00	NA	0												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$514,750.00	0.03%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION A CORPORATION	1	\$377,600.00	0.02%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION, A CORPORATION	2	\$1,007,410.00	0.06%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$514,777.00	0.03%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$602,021.00	0.03%	0	\$0.00	NA	0												
MC JAB, INC	1	\$480,000.00	0.03%	0	\$0.00	NA	0												
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEWYORK CORPOR	1	\$639,000.00	0.04%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING IN., A CALIFORNIA CORPORATION CFL # 60	1	\$416,000.00	0.02%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC., A CORPORATION	1	\$986,250.00	0.06%	0	\$0.00	NA	0												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$664,050.00	0.04%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$472,500.00	0.03%	0	\$0.00	NA	0												
MERIT LENDING LLC	1	\$710,000.00	0.04%	0	\$0.00	NA	0												
MIDAMERICA LENDERS & CO, AN ILLINOIS CORPORATION	1	\$679,000.00	0.04%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA	0												
MIDWESTONE BANK A BANKING CORPORATION	1	\$342,757.92	0.02%	0	\$0.00	NA	0												
MILEND INC A CORPORATION	1	\$311,250.00	0.02%	0	\$0.00	NA	0												
MILEND, INC., A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	0												
MILESTONE HOME LENDING, LLC	1	\$406,000.00	0.02%	0	\$0.00	NA	0												
MILESTONE MORTGAGE SOLUTIONS, LLC	1	\$432,250.00	0.02%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$415,396.00	0.02%	0	\$0.00	NA	0												
MISSION LOANS LLC AN OHIO LIMITED LIABILITY COMPANY	1	\$435,000.00	0.02%	0	\$0.00	NA	0												
MISSION LOANS, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$619,920.00	0.03%	0	\$0.00	NA	0												
MJW FINANCIAL, LLC DBA MJW MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.02%	0	\$0.00	NA	0												
MK LENDING CORP DBA US HOME LENDING A CORPORATION	1	\$468,019.44	0.03%	0	\$0.00	NA	0												
ML MORTGAGE CORP DBA COMMUNITY WHOLESALE LENDING	1	\$620,000.00	0.03%	0	\$0.00	NA	0												
ML MORTGAGE CORP., A CORPORATION	1	\$532,151.67	0.03%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,159,540.00	0.07%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING, LLC	1	\$344,000.00	0.02%	0	\$0.00	NA	0												
MODERN MORTGAGE LENDING, INC	4	\$1,908,257.00	0.11%	0	\$0.00	NA	0												
MODERN MORTGAGE LLC	3	\$1,307,350.00	0.07%	0	\$0.00	NA	0												
MONA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$492,000.00	0.03%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$393,000.00	0.02%	0	\$0.00	NA	0												
MORRIS BANK A BANKING CORPORATION	1	\$610,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$521,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$291,000.00	0.02%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC., BANKER	1	\$388,000.00	0.02%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC A CORPORATION	1	\$420,750.00	0.02%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC., A CORPORATION	3	\$1,342,589.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,957,795.49	0.11%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0												



















