

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected	
			#	\$	(% of principal balance)	#	(% of principal balance)	#	(% of principal balance)	#	(% of principal balance)	#	(% of principal balance)	#	(% of principal balance)	#	(% of principal balance)
3140QFMD8		1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1STBANCORP MORTGAGE	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A BEST FINANCIAL CORPORATION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$215,083.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	\$2,376,633.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	\$216,593.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS CAPITAL, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	4	\$875,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS MORTGAGE	1	\$220,113.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE CREDIT UNION	1	\$216,811.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	2	\$429,841.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	2	\$433,913.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	9	\$1,889,460.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,206.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK	1	\$219,606.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	4	\$845,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIDREAM MORTGAGE GROUP, LLC	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$427,920.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	2	\$433,466.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	8	\$1,732,018.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	17	\$3,576,782.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS, INC	1	\$211,850.00	0.08%	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	\$201,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$855,594.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	4	\$868,973.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$632,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,058,305.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC	3	\$662,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BADGER BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$214,623.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANGOR SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF DEERFIELD	1	\$205,963.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	2	\$423,445.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	1	\$503,500.00	0.1%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1	\$379,050.00	0.08%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	2	\$1,045,700.00	0.21%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$421,241.29	0.08%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$532,000.00	0.11%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$683,250.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$501,600.00	0.1%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$437,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$337,250.00	0.07%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$600,950.00	0.12%	0	\$0.00	NA	0												
PILOT GROVE SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$1,044,430.00	0.21%	0	\$0.00	NA	0												
PINNACLE LENDING GROUP, INC	1	\$293,910.00	0.06%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$674,760.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	8	\$2,561,921.00	0.51%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$370,500.00	0.07%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$271,503.00	0.05%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	3	\$1,154,190.00	0.23%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,999,203.35	0.4%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,800.00	0.05%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION	2	\$631,896.00	0.13%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$286,150.00	0.06%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	82	\$28,001,156.96	5.59%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$1,538,751.00	0.31%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$373,354.27	0.07%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$318,594.00	0.06%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$446,500.00	0.09%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
RENASANT BANK	9	\$3,051,166.47	0.61%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	3	\$859,150.00	0.17%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,887,650.00	0.38%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$365,750.00	0.07%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$264,991.24	0.05%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$1,376,097.57	0.27%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$310,650.00	0.06%	0	\$0.00	NA	0												
S&T BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$507,300.00	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,376,506.00	0.47%	0	\$0.00	NA	0												
SENTRY BANK	1	\$375,250.00	0.07%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	3	\$1,162,800.00	0.23%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$299,500.00	0.06%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$831,155.00	0.17%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$388,772.25	0.08%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$324,950.00	0.06%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$436,500.00	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$566,601.98	0.11%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$277,875.00	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	6	\$2,305,811.00	0.46%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$213,031.05	0.04%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$254,618.23	0.05%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$455,905.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$587,056.94	0.12%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$815,078.30	0.16%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$468,350.00	0.09%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	11	\$4,240,577.94	0.85%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	8	\$2,354,320.00	0.47%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$375,205.00	0.07%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$219,260.01	0.04%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$508,646.07	0.1%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	6	\$2,390,892.33	0.48%	0	\$0.00	NA	0												

SANDY SPRING BANK	1	\$199,820.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,200.00	0.12%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0												
SFMC, LP	1	\$186,871.00	0.12%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$186,780.00	0.12%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA	0												
SIoux FALLS FEDERAL CREDIT UNION	2	\$368,000.00	0.24%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, INC	1	\$189,905.00	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$180,625.00	0.12%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$197,600.00	0.13%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	4	\$789,332.00	0.52%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	2	\$366,250.00	0.24%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$541,300.00	0.36%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$197,600.00	0.13%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$391,500.00	0.26%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$549,500.00	0.37%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$381,300.00	0.25%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$382,650.00	0.25%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$767,270.00	0.51%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	4	\$772,650.00	0.51%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	2	\$378,800.00	0.25%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$185,687.60	0.12%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$198,850.00	0.13%	0	\$0.00	NA	0												
SUNSET BANK & SAVINGS	1	\$177,800.00	0.12%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$184,918.26	0.12%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$191,723.30	0.13%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$371,250.00	0.25%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$193,400.00	0.13%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
THRIVE MORTGAGE LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.12%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$199,750.00	0.13%	0	\$0.00	NA	0												
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$197,125.00	0.13%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$188,500.00	0.13%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$199,750.00	0.13%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$562,650.00	0.37%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	1	\$181,331.00	0.12%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$758,100.00	0.5%	0	\$0.00	NA	0												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$187,150.00	0.12%	0	\$0.00	NA	0												
UNITED SECURITY FINANCIAL CORP	1	\$181,000.00	0.12%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	10	\$1,890,303.00	1.26%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$179,300.00	0.12%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$576,100.00	0.38%	0	\$0.00	NA	0												
UW CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$190,700.00	0.13%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	1	\$190,048.00	0.13%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
VIBRANT CREDIT UNION	3	\$557,800.00	0.37%	0	\$0.00	NA	0												
VISION ONE MORTGAGE, INC	1	\$176,702.72	0.12%	0	\$0.00	NA	0												

HOMESIDE FINANCIAL, LLC DBA AMSW LENDING	1	\$216,779.00	0.14%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	4	\$855,600.00	0.57%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$418,500.00	0.28%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$411,080.00	0.27%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$215,531.49	0.14%	0	\$0.00	NA	0												
HSBC BANK USA NA	1	\$204,000.00	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$836,850.00	0.56%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$203,634.69	0.14%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$216,900.00	0.14%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$223,100.00	0.15%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$204,648.21	0.14%	0	\$0.00	NA	0												
ILB CORPORATION DBA GOLDEN OAK LENDING	1	\$209,500.00	0.14%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$424,520.00	0.28%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$205,000.00	0.14%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$214,000.00	0.14%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES	2	\$411,709.00	0.27%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$201,700.00	0.13%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$218,008.90	0.15%	0	\$0.00	NA	0												
LEGEND BANK, N.A	1	\$217,420.00	0.14%	0	\$0.00	NA	0												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
LENDERFI, INC	1	\$202,300.00	0.13%	0	\$0.00	NA	0												
LENDING 3, INC	1	\$205,500.00	0.14%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$201,000.00	0.13%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$209,631.86	0.14%	0	\$0.00	NA	0												
LOANFLIGHT LENDING, LLC	1	\$223,614.94	0.15%	0	\$0.00	NA	0												
M C MORTGAGE, LP	1	\$224,900.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
MID CAROLINA CREDIT UNION	1	\$209,529.16	0.14%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$429,400.00	0.29%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION	1	\$221,610.82	0.15%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$219,000.00	0.15%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$837,650.00	0.56%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$220,875.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CORP. OF THE EAST III	1	\$201,653.36	0.13%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$211,500.00	0.14%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	2	\$421,392.46	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$427,700.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$204,250.00	0.14%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	7	\$1,533,200.00	1.02%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	4	\$875,500.00	0.58%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$214,700.00	0.14%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$617,649.00	0.41%	0	\$0.00	NA	0												
NBH BANK	3	\$645,120.00	0.43%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	3	\$610,200.00	0.41%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$217,500.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$212,400.00	0.14%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$432,000.00	0.29%	0	\$0.00	NA	0												
NORTHPOINTE BANK	5	\$1,065,000.00	0.71%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$423,500.00	0.28%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$647,910.00	0.43%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$638,550.00	0.43%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$434,000.00	0.29%	0	\$0.00	NA	0												
ORIGIN BANK	5	\$1,052,026.98	0.7%	0	\$0.00	NA	0												

	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$256,000.00	0.12%	0	\$0.00	NA												
	PETRA MORTGAGE LLC	1	\$225,600.00	0.11%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$494,400.00	0.24%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$489,930.00	0.24%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	6	\$2,077,080.00	1.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	3	\$901,100.00	0.44%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	3	\$812,842.00	0.39%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	24	\$7,906,976.41	3.83%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$3,488,437.37	1.69%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,993,862.39	0.97%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$1,036,278.00	0.5%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$378,750.00	0.18%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$246,000.00	0.12%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,837,836.08	0.89%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	9	\$3,166,865.00	1.53%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	2	\$711,600.00	0.34%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	2	\$895,895.00	0.43%	0	\$0.00	NA												
	SMART CHOICE MORTGAGE, LLC	1	\$459,345.00	0.22%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$278,500.00	0.13%	0	\$0.00	NA												
	SOUTHERN LENDING SERVICES, LTD	3	\$1,063,672.00	0.52%	0	\$0.00	NA												
	SOUTHERN MORTGAGE GROUP, LLC	2	\$504,700.00	0.24%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	1	\$254,501.91	0.12%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$275,000.00	0.13%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	7	\$2,596,142.00	1.26%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,446,859.46	1.19%	0	\$0.00	NA												
	TDECU	2	\$540,892.00	0.26%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$233,107.81	0.11%	0	\$0.00	NA												
	TEXAS BANK	1	\$324,000.00	0.16%	0	\$0.00	NA												
	TEXAS BANK FINANCILA DBA TEXAS BANK MORTGAGE CO	1	\$272,000.00	0.13%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,750,601.00	0.85%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$440,000.00	0.21%	0	\$0.00	NA												
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$450,000.00	0.22%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BASTROP	1	\$206,652.32	0.1%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC	2	\$782,145.78	0.38%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,600.00	0.12%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$564,000.00	0.27%	0	\$0.00	NA												
	TX HILL COUNTRY BANK	2	\$1,019,886.01	0.49%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$838,447.00	0.41%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	14	\$5,542,845.00	2.69%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$464,184.81	0.22%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$229,500.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$1,245,500.00	0.6%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$509,425.30	0.25%	0	\$0.00	NA												
	WINTEX GROUP LLC	3	\$1,162,300.00	0.56%	0	\$0.00	NA												
	Unavailable	1	\$311,358.00	0.18%	0	\$0.00	NA												
Total		605	\$206,407,164.03	100%	0	\$0.00													
3140QFMS5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$598,948.15	0.24%	0	\$0.00	NA												
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$658,000.00	0.26%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$1,211,826.03	0.48%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$1,081,500.00	0.43%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$540,000.00	0.21%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$683,000.00	0.27%	0	\$0.00	NA												
	ALLY BANK	6	\$4,053,779.71	1.61%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$669,998.06	0.27%	0	\$0.00	NA												
	ALLY CAPITAL CORP	5	\$3,120,402.13	1.24%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$537,415.00	0.21%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$582,976.20	0.23%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$619,911.33	0.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$1,639,540.92	0.65%	0	\$0.00	NA												

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,000.00	0.06%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$127,000.00	0.06%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	22	\$3,059,322.83	1.52%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	3	\$396,500.00	0.2%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$149,737.04	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA												
R P FUNDING INC	2	\$292,014.00	0.15%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$132,000.00	0.07%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$137,742.23	0.07%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$275,150.00	0.14%	0	\$0.00	NA												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,736.77	0.07%	0	\$0.00	NA												
RENASANT BANK	5	\$691,195.61	0.34%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	13	\$1,806,620.00	0.9%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$141,000.00	0.07%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$278,300.00	0.14%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	3	\$419,350.00	0.21%	0	\$0.00	NA												
RIVER REGION CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA												
ROYAL BANK	2	\$255,900.00	0.13%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	14	\$1,886,000.00	0.94%	0	\$0.00	NA												
RUHL MORTGAGE LLC	1	\$126,000.00	0.06%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	10	\$1,371,598.00	0.68%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$132,050.00	0.07%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
SAFE HARBOR CREDIT UNION	1	\$144,400.00	0.07%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,097.00	0.07%	0	\$0.00	NA												
SEACOAST NATIONAL BANK	1	\$125,430.27	0.06%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$147,369.69	0.07%	0	\$0.00	NA												
SECURITY FIRST BANK	2	\$298,000.00	0.15%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.07%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$134,900.00	0.07%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$540,646.00	0.27%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$140,500.00	0.07%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$400,970.00	0.2%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	1	\$150,000.00	0.07%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$144,721.41	0.07%	0	\$0.00	NA												
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$141,490.74	0.07%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,145,300.00	0.57%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	2	\$278,000.00	0.14%	0	\$0.00	NA												
SKYWARD CREDIT UNION	1	\$139,754.57	0.07%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$135,375.00	0.07%	0	\$0.00	NA												
SOLOON STATE BANK	1	\$129,767.21	0.06%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.07%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$132,750.00	0.07%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$128,500.00	0.06%	0	\$0.00	NA												
SOUTHERN BANK	1	\$136,795.00	0.07%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$145,993.61	0.07%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$139,743.94	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$265,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$137,700.00	0.07%	0	\$0.00	NA												
STATE BANK OF LINCOLN, ISAOA	1	\$137,600.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.06%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$148,200.00	0.07%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	1	\$150,000.00	0.07%	0	\$0.00	NA												

BANKERS TRUST COMPANY	1	\$164,000.00	0.3%	0	\$0.00	NA	0												
BANKIOWA	2	\$315,510.94	0.58%	0	\$0.00	NA	0												
BANKWEST OF KANSAS	2	\$315,110.08	0.58%	0	\$0.00	NA	0												
BETTER BANKS	1	\$171,481.68	0.32%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$335,825.00	0.62%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.28%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,600.00	0.29%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$174,000.00	0.32%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$158,392.00	0.29%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,500.00	0.61%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$330,125.00	0.61%	0	\$0.00	NA	0												
CATLIN BANK	1	\$173,000.00	0.32%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$158,896.34	0.29%	0	\$0.00	NA	0												
CITIZEN COMMUNITY BANK	1	\$158,696.73	0.29%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$171,000.00	0.32%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$172,800.00	0.32%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$174,600.00	0.32%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$161,220.00	0.3%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	4	\$681,122.95	1.25%	0	\$0.00	NA	0												
COMERICA BANK	1	\$173,500.00	0.32%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$156,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	2	\$330,000.00	0.61%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	2	\$326,900.00	0.6%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$492,300.00	0.91%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$315,203.99	0.58%	0	\$0.00	NA	0												
CORNERSTONE STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	4	\$676,750.00	1.25%	0	\$0.00	NA	0												
COUNTY BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$175,000.00	0.32%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$311,400.00	0.57%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$153,650.00	0.28%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$343,159.19	0.63%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$157,000.00	0.29%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$332,710.00	0.61%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,125,417.00	3.92%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	3	\$481,533.78	0.89%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$335,000.00	0.62%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	3	\$485,500.00	0.89%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$155,000.00	0.29%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	3	\$494,000.00	0.91%	0	\$0.00	NA	0												
FIRST BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$158,000.00	0.29%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$152,000.00	0.28%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$174,273.33	0.32%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$330,500.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	1	\$156,500.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$171,200.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$157,175.00	0.29%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	3	\$484,750.00	0.89%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	6	\$980,400.00	1.81%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$165,932.90	0.31%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$169,500.00	0.31%	0	\$0.00	NA	0												

SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$151,500.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	6	\$961,808.82	0.48%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$148,578.60	0.07%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA	0												
SOUTHSIDE BANK	2	\$322,400.00	0.16%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$150,400.00	0.07%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$326,500.00	0.16%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$154,734.01	0.08%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$157,200.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$339,693.21	0.17%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$166,913.08	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$833,700.00	0.42%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$333,000.00	0.17%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	5	\$831,550.00	0.41%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$158,350.00	0.08%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$152,600.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$975,357.00	0.49%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$474,790.09	0.24%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	6	\$950,303.81	0.47%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	3	\$501,006.56	0.25%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$169,701.97	0.08%	0	\$0.00	NA	0												
SUNSET BANK & SAVINGS	1	\$155,300.00	0.08%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$151,644.32	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$469,800.00	0.23%	0	\$0.00	NA	0												
SYNERGY HOME LOANS LLC	1	\$163,200.00	0.08%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$645,098.18	0.32%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$651,309.00	0.32%	0	\$0.00	NA	0												
TDECU	1	\$167,537.57	0.08%	0	\$0.00	NA	0												
TEXAS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,412.00	0.07%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,830.00	0.09%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF METROPOLIS	1	\$157,500.00	0.08%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$167,500.00	0.08%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	2	\$332,600.58	0.17%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	2	\$330,500.00	0.16%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$312,500.00	0.16%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$155,250.00	0.08%	0	\$0.00	NA	0												
THE PARK BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
THE TRI-COUNTY BANK, A STATE BANK	1	\$154,314.22	0.08%	0	\$0.00	NA	0												
THE UNION BANK	1	\$167,213.79	0.08%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$324,126.83	0.16%	0	\$0.00	NA	0												
THOMASVILLE NATIONAL BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY, INC	2	\$338,187.52	0.17%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY, INC., A CORPORATION	1	\$150,600.00	0.08%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$639,072.64	0.32%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,470.99	0.17%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES INC	1	\$171,875.00	0.09%	0	\$0.00	NA	0												

MANN MORTGAGE LLC	1	\$219,000.00	0.11%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$214,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0												
MAS ASSOCIATES, LLC	1	\$219,500.00	0.11%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$836,214.22	0.42%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$221,500.00	0.11%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION	1	\$205,124.14	0.1%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	2	\$416,100.00	0.21%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$416,121.26	0.21%	0	\$0.00	NA	0												
MILEND, INC	1	\$206,500.00	0.1%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE LLC	1	\$207,619.57	0.1%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$201,600.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$635,475.00	0.32%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA INC	1	\$220,764.96	0.11%	0	\$0.00	NA	0												
MORTGAGE MATE LLC	1	\$211,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$417,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$427,400.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$427,650.00	0.21%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$424,643.11	0.21%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	4	\$866,300.00	0.43%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$208,500.00	0.1%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	4	\$848,400.00	0.42%	0	\$0.00	NA	0												
NBKC BANK	1	\$214,500.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$405,500.00	0.2%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$211,900.00	0.11%	0	\$0.00	NA	0												
NEWREZ LLC	4	\$879,718.00	0.44%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$215,650.00	0.11%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$406,011.20	0.2%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$418,749.86	0.21%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$222,400.00	0.11%	0	\$0.00	NA	0												
NORWOOD BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,075,200.00	0.54%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$204,500.00	0.1%	0	\$0.00	NA	0												
NPINC., A FLORIDA CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
NTFN, INC	1	\$220,400.00	0.11%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$208,031.00	0.1%	0	\$0.00	NA	0												
OAKTREE FUNDING CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$434,100.00	0.22%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$207,900.00	0.1%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,250.00	0.11%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$224,500.00	0.11%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$218,400.00	0.11%	0	\$0.00	NA	0												
PARTNERS UNITED FINANCIAL, LLC	1	\$204,155.00	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$213,800.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$439,513.68	0.22%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$224,900.00	0.11%	0	\$0.00	NA	0												
PILGRIM MORTGAGE LLC	1	\$206,286.00	0.1%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0												

	MIMUTUAL MORTGAGE	2	\$1,126,354.36	0.45%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$1,190,892.05	0.48%	0	\$0.00	NA												
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$1,172,740.46	0.47%	0	\$0.00	NA												
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$760,000.00	0.3%	0	\$0.00	NA												
	MLD MORTGAGE, INC	3	\$2,096,750.00	0.84%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$550,000.00	0.22%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$1,272,351.78	0.51%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$673,067.98	0.27%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$540,000.00	0.22%	0	\$0.00	NA												
	NBKC BANK	1	\$574,000.00	0.23%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$724,879.00	0.29%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$556,000.00	0.22%	0	\$0.00	NA												
	NFM, INC. DBA NFM CONSULTANTS, INC	6	\$4,093,453.64	1.64%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	10	\$6,763,750.44	2.7%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$763,658.88	0.31%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$690,000.00	0.28%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$600,792.91	0.24%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$1,455,443.99	0.58%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$1,169,200.00	0.47%	0	\$0.00	NA												
	OPTION FUNDING INC	1	\$579,000.00	0.23%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	2	\$1,179,319.25	0.47%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$4,648,105.92	1.86%	0	\$0.00	NA												
	PINNACLE BANK	1	\$549,035.80	0.22%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	2	\$1,104,539.31	0.44%	0	\$0.00	NA												
	PREMIER LENDING, INC	2	\$1,335,055.42	0.53%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$568,252.05	0.23%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$739,700.96	0.3%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	19	\$12,060,139.74	4.82%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$680,535.38	0.27%	0	\$0.00	NA												
	RATE PLUS	1	\$580,979.70	0.23%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$514,000.00	0.21%	0	\$0.00	NA												
	SAN MATEO CREDIT UNION	1	\$676,000.00	0.27%	0	\$0.00	NA												
	SANDY SPRING BANK	3	\$1,981,096.35	0.79%	0	\$0.00	NA												
	SNAPFI, INC	1	\$713,000.00	0.28%	0	\$0.00	NA												
	SOFI LENDING CORP	2	\$1,390,757.59	0.56%	0	\$0.00	NA												
	STOCKTON MORTGAGE FUNDING	7	\$4,163,652.09	1.66%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$700,243.79	0.28%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$566,982.86	0.23%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$1,110,451.21	0.44%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$2,445,328.17	0.98%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$1,204,141.76	0.48%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$628,000.00	0.25%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$698,772.83	0.28%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$575,000.00	0.23%	0	\$0.00	NA												
	VELLUM MORTGAGE, LLC	2	\$1,240,321.78	0.5%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$1,208,571.83	0.48%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$553,028.79	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$764,257.89	0.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$647,500.00	0.22%	0	\$0.00	NA												
Total		399	\$250,358,090.31	100%	0	\$0.00	NA												
3140QFND7	1ST MIDAMERICA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	8	\$3,598,359.00	1.44%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$818,471.00	0.33%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$363,375.00	0.14%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$643,400.00	0.26%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$464,075.00	0.19%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$460,013.81	0.18%	0	\$0.00	NA												
	ALTABANK	1	\$214,370.00	0.09%	0	\$0.00	NA												
	ALTANA FEDERAL CREDIT UNION	2	\$515,775.00	0.21%	0	\$0.00	NA												

	THE FEDERAL SAVINGS BANK	1	\$510,400.00	0.51%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	2	\$636,474.00	0.63%	0	\$0.00	NA												
	TRADITION CAPITAL BANK	1	\$461,164.00	0.46%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$422,750.00	0.42%	0	\$0.00	NA												
	TYNDALL FEDERAL CREDIT UNION	1	\$331,000.00	0.33%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$394,000.00	0.39%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	4	\$1,573,655.00	1.57%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$342,000.00	0.34%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,943,650.00	1.93%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$262,500.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$475,000.00	0.47%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$247,800.00	0.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$444,000.00	0.43%	0	\$0.00	NA												
Total		294	\$100,453,857.36	100%	0	\$0.00													
3140QFNF2	1ST SECURITY BANK OF WASHINGTON	2	\$685,500.00	1.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$209,000.00	0.34%	0	\$0.00	NA												
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$238,500.00	0.39%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$225,000.00	0.37%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$381,000.00	0.62%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$203,000.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$214,606.76	0.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA: ORION LENDING	1	\$300,000.00	0.49%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIN	1	\$250,000.00	0.41%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	20	\$6,264,053.82	10.24%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$323,000.00	0.53%	0	\$0.00	NA												
	AUBURNBANK	1	\$300,000.00	0.49%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$205,000.00	0.33%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.38%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$348,760.94	0.57%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$247,200.00	0.4%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$250,000.00	0.41%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$510,000.00	0.83%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	5	\$2,076,154.00	3.39%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$212,000.00	0.35%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$453,000.00	0.74%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$234,500.00	0.38%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$235,700.00	0.39%	0	\$0.00	NA												
	CAMBRIDGE TRUST COMPANY	1	\$360,000.00	0.59%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$228,100.00	0.37%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,528,367.38	2.5%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$299,000.00	0.49%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$244,551.90	0.4%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$257,050.00	0.42%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$510,400.00	0.83%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$262,800.00	0.43%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	1	\$225,500.00	0.37%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$233,100.00	0.38%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,000.00	0.36%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	3	\$816,000.00	1.33%	0	\$0.00	NA												
	CUSO HOME LENDING	1	\$242,500.00	0.4%	0	\$0.00	NA												
	DEERWOOD BANK	1	\$228,000.00	0.37%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$284,847.00	0.47%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	2	\$483,606.00	0.79%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$621,087.71	1.01%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,418,782.74	2.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,188,580.00	1.94%	0	\$0.00	NA												
	FARMERS & MERCHANTS SAVINGS BANK	1	\$207,200.00	0.34%	0	\$0.00	NA												
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$434,296.86	0.71%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$285,000.00	0.47%	0	\$0.00	NA												

	RATE PLUS, INC	1	\$311,000.00	0.51%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$228,780.79	0.37%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$228,800.00	0.37%	0	\$0.00	NA												
	RIVER CITY MORTGAGE LLC	1	\$391,600.00	0.64%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$498,500.00	0.81%	0	\$0.00	NA												
	SENB BANK	1	\$318,700.00	0.52%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$342,000.00	0.56%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	1	\$389,000.00	0.64%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$207,000.00	0.34%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$337,570.00	0.55%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC	1	\$221,000.00	0.36%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGLA CO	1	\$510,400.00	0.83%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$509,366.66	0.83%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$233,500.00	0.38%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$427,000.00	0.7%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$371,000.00	0.61%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$222,484.00	0.36%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$275,001.00	0.45%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$337,410.00	0.55%	0	\$0.00	NA												
	Unavailable	1	\$269,500.00	0.42%	0	\$0.00	NA												
Total		190	\$61,200,604.71	100%	0	\$0.00	NA												
3140QFNG0	1ST SECURITY BANK OF WASHINGTON	4	\$564,500.00	0.28%	0	\$0.00	NA												
	5 STAR CAPITAL	1	\$136,000.00	0.07%	0	\$0.00	NA												
	AAFMAA MORTGAGE SERVICES LLC	1	\$150,000.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$414,800.00	0.21%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$277,350.00	0.14%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	3	\$416,300.00	0.21%	0	\$0.00	NA												
	AFI MORTGAGE	1	\$137,700.00	0.07%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$137,750.00	0.07%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$286,500.00	0.14%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$143,700.00	0.07%	0	\$0.00	NA												
	ALLY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$144,400.00	0.07%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	5	\$671,000.00	0.33%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$291,450.00	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$695,795.00	0.35%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$137,640.00	0.07%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$134,000.00	0.07%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$142,600.00	0.07%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$139,749.29	0.07%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$146,400.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$149,600.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$132,500.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$264,733.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,900.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$272,500.00	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$147,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,000.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$544,450.00	0.27%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$268,500.00	0.13%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$150,000.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,503,086.85	0.75%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA												
	AMERIS BANK	8	\$1,094,541.61	0.55%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	43	\$5,892,546.37	2.94%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$140,000.00	0.07%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	5	\$716,935.00	0.36%	0	\$0.00	NA												
	ARBOR BANK	1	\$135,800.00	0.07%	0	\$0.00	NA												

S&T BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	NA	0												
SANBORN SAVINGS BANK	2	\$266,122.14	0.13%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$146,700.00	0.07%	0	\$0.00	NA	0												
SECURITY BANK	1	\$141,600.00	0.07%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	3	\$419,450.00	0.21%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,000.00	0.07%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$415,175.00	0.21%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$273,500.00	0.14%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$146,500.00	0.07%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,700.00	0.06%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$140,500.00	0.07%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$148,250.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$260,000.00	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$527,053.66	0.26%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$144,450.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$127,943.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$425,000.00	0.21%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF CHERRY	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$536,172.96	0.27%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$141,524.00	0.07%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$280,050.00	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$281,720.00	0.14%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$552,700.00	0.28%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$129,200.00	0.06%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$299,200.00	0.15%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$146,700.00	0.07%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$147,250.00	0.07%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$137,200.00	0.07%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$137,600.00	0.07%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$283,000.00	0.14%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	4	\$554,527.00	0.28%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$149,100.00	0.07%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
TAM LENDING CENTER, INC	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$146,160.00	0.07%	0	\$0.00	NA	0												
TC FEDERAL BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$265,539.97	0.13%	0	\$0.00	NA	0												
TD BANK, N.A	8	\$1,106,350.00	0.55%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$143,463.00	0.07%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,400.00	0.06%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	4	\$561,300.00	0.28%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	2	\$275,200.00	0.14%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
THE MINERS NATIONAL BANK OF EVELETH	1	\$140,400.00	0.07%	0	\$0.00	NA	0												

ONEAZ CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$441,350.00	0.18%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$402,449.35	0.16%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	3	\$1,180,833.98	0.47%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$3,161,547.71	1.26%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	5	\$1,771,071.00	0.71%	0	\$0.00	NA	0												
PARLAY MORTGAGE & PROPERTY, INC	1	\$470,250.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$286,378.00	0.11%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$521,125.56	0.21%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$242,250.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	3	\$785,735.00	0.31%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	8	\$2,228,275.00	0.89%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$677,350.00	0.27%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$384,750.00	0.15%	0	\$0.00	NA	0												
PRESTIGE HOME MORTGAGE, LLC	1	\$465,500.00	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,499,693.00	0.6%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,500.00	0.1%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION	1	\$346,750.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$463,826.07	0.19%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,213,733.43	0.48%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	6	\$1,816,637.93	0.72%	0	\$0.00	NA	0												
RENASANT BANK	3	\$926,055.81	0.37%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$298,063.00	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$477,064.54	0.19%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	5	\$2,116,285.00	0.84%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$287,120.00	0.11%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$512,728.35	0.2%	0	\$0.00	NA	0												
S&T BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0												
SAINT CLOUD FINANCIAL CREDIT UNION	1	\$229,710.00	0.09%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$417,952.50	0.17%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$650,750.00	0.26%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, INC. - COR	1	\$250,921.26	0.1%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$359,870.00	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,487,303.39	0.59%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,383.70	0.09%	0	\$0.00	NA	0												
SHARP LOAN, INC	1	\$608,000.00	0.24%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,699,735.00	1.08%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$313,985.25	0.13%	0	\$0.00	NA	0												
SIMPLIFI MORTGAGE, LLC	1	\$249,381.91	0.1%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$243,595.47	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$294,015.92	0.12%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$231,325.00	0.09%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$341,437.84	0.14%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$290,601.54	0.12%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$266,750.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$417,178.00	0.17%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$433,054.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	11	\$3,285,059.34	1.31%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$262,870.00	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC. - C	1	\$294,876.09	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$243,470.00	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	7	\$2,096,016.00	0.84%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$266,750.00	0.11%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$987,500.00	0.39%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$1,140,803.00	0.46%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$1,020,995.41	0.41%	0	\$0.00	NA	0												
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$343,796.12	0.14%	0	\$0.00	NA	0												

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,279,817.53	0.51%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$240,098.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BASTROP	1	\$314,753.87	0.13%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,575.31	0.09%	0	\$0.00	NA												
	TITLE MORTGAGE SOLUTION, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,221,980.00	0.49%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$237,109.61	0.09%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$258,020.00	0.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$361,000.00	0.14%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$285,975.78	0.11%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$334,315.78	0.13%	0	\$0.00	NA												
	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$417,050.00	0.17%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	2	\$494,350.00	0.2%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$311,208.00	0.12%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$503,224.06	0.2%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$327,750.00	0.13%	0	\$0.00	NA												
	VISION LENDING, LLC	1	\$239,748.00	0.1%	0	\$0.00	NA												
	WATERSIDE MORTGAGE INC	1	\$232,032.20	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$840,280.00	0.34%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$285,950.00	0.11%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$669,863.00	0.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$256,479.00	0.1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$575,000.00	0.23%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$284,824.27	0.13%	0	\$0.00	NA												
	Total	739	\$250,710,357.99	100%	0	\$0.00	NA												
3140QFNT2	A&D MORTGAGE, LLC	6	\$2,177,018.71	1.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$1,101,200.00	0.63%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	3	\$969,400.00	0.55%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$506,500.00	0.29%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$365,000.00	0.21%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	5	\$1,480,500.00	0.84%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$1,063,555.00	0.61%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	3	\$900,650.00	0.51%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERTIFIED MTG PL	2	\$629,449.90	0.36%	0	\$0.00	NA												
	ALLEGiant LENDING, LLC	1	\$243,632.31	0.14%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$308,789.83	0.18%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$519,155.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$204,670.26	0.12%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	3	\$1,187,154.04	0.68%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$209,000.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,848,051.00	1.62%	0	\$0.00	NA												
	AMERIS BANK	3	\$1,085,722.83	0.62%	0	\$0.00	NA												
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$203,379.43	0.12%	0	\$0.00	NA												
	ARC HOME LOANS LLC	4	\$953,942.33	0.54%	0	\$0.00	NA												
	ARVEST BANK	4	\$1,434,100.00	0.82%	0	\$0.00	NA												
	BANK OF ENGLAND	11	\$3,817,920.00	2.18%	0	\$0.00	NA												
	BAYWAY MORTGAGE GROUP	1	\$252,610.46	0.14%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$690,716.18	0.39%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$901,093.83	0.51%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$308,750.00	0.18%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$211,659.01	0.12%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$510,400.00	0.29%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$637,600.00	0.36%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$851,400.00	0.49%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$445,781.82	0.25%	0	\$0.00	NA												
	CERTIFIED MORTGAGE PLANNERS	1	\$281,898.84	0.16%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$680,626.71	0.39%	0	\$0.00	NA												

INNOVATIVE MORTGAGE SERVICES INC	1	\$334,400.00	0.19%	0	\$0.00	NA	0												
IThINK FINANCIAL	2	\$657,700.00	0.38%	0	\$0.00	NA	0												
K & B CAPITAL CORP	1	\$206,400.00	0.12%	0	\$0.00	NA	0												
K HOVNANIAN AEMRICAN MORTGAGE LLC	1	\$385,066.01	0.22%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	2	\$488,616.00	0.28%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC	1	\$249,600.00	0.14%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$367,200.00	0.21%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$945,000.00	0.54%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES	1	\$235,612.08	0.13%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$226,100.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$230,135.00	0.13%	0	\$0.00	NA	0												
LENDUS,LLC	1	\$255,231.74	0.15%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$235,636.64	0.13%	0	\$0.00	NA	0												
LONE MORTGAGE, INC	1	\$508,000.00	0.29%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$408,450.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$342,087.00	0.2%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$309,378.19	0.18%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	2	\$646,750.00	0.37%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$488,950.00	0.28%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$249,280.00	0.14%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	2	\$522,250.00	0.3%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,585.00	0.17%	0	\$0.00	NA	0												
MORTGAGEADVISORS.COM	4	\$912,431.68	0.52%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$430,559.63	0.25%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$972,450.00	0.55%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$524,500.00	0.3%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$251,211.76	0.14%	0	\$0.00	NA	0												
NBKC BANK	1	\$392,000.00	0.22%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$306,000.00	0.17%	0	\$0.00	NA	0												
NEW CENTURY BANK	1	\$376,500.00	0.21%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$479,211.01	0.27%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$232,750.00	0.13%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$276,300.00	0.41%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$330,000.00	0.19%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$724,250.00	0.41%	0	\$0.00	NA	0												
ONE FLORIDA BANK	2	\$821,498.16	0.47%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	4	\$1,389,393.20	0.79%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$204,784.21	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,735,681.29	0.99%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$946,900.00	0.54%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$406,000.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$266,562.52	0.15%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$232,000.00	0.13%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	8	\$2,302,876.00	1.31%	0	\$0.00	NA	0												
PREFERRED MORTGAGE BANKERS, LLC	1	\$449,307.14	0.26%	0	\$0.00	NA	0												
PREMIER BANK, INC	1	\$391,355.66	0.22%	0	\$0.00	NA	0												
PREMIER HOME FUNDING CORPORATION	4	\$1,557,600.00	0.89%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$370,596.89	0.21%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,132,620.03	0.65%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$237,170.91	0.14%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$287,250.00	0.16%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$874,913.82	0.5%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	7	\$2,244,691.00	1.28%	0	\$0.00	NA	0												
R P FUNDING INC	16	\$3,989,158.82	2.27%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	4	\$1,118,047.54	0.64%	0	\$0.00	NA	0												
RENASANT BANK	5	\$1,504,973.89	0.86%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$583,585.00	0.33%	0	\$0.00	NA	0												
RP FUNDING, INC	2	\$434,300.00	0.25%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$719,173.97	0.41%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.12%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$301,900.00	0.17%	0	\$0.00	NA	0												

BANNER BANK	1	\$263,200.00	0.53%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$928,565.10	1.85%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$571,000.00	1.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$1,320,919.45	2.64%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$259,553.83	0.52%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$267,000.00	0.53%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	3	\$1,230,400.00	2.46%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,605,820.00	3.21%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$252,000.00	0.5%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,500.00	0.53%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$360,000.00	0.72%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$340,437.25	0.68%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$361,500.00	0.72%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$690,000.00	1.38%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$317,500.00	0.63%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$774,400.00	1.55%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	10	\$3,503,408.12	6.99%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$279,000.00	0.56%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$261,600.00	0.52%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$359,368.89	0.72%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS, LLC	1	\$249,820.56	0.5%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA COR	1	\$251,567.56	0.5%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER	1	\$276,000.00	0.55%	0	\$0.00	NA	0												
FRONTWAVE CREDIT UNION	2	\$679,723.11	1.36%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC	2	\$867,735.86	1.73%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE	1	\$510,400.00	1.02%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$298,475.82	0.6%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	16	\$4,916,355.27	9.81%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$912,600.00	1.82%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$1,501,803.81	3%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,358,210.00	2.71%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$888,949.87	1.77%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC	1	\$265,500.00	0.53%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$369,000.00	0.74%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$784,700.00	1.57%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES	3	\$924,800.00	1.85%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$349,386.42	0.7%	0	\$0.00	NA	0												
LPMC, LLC - COR	1	\$269,526.66	0.54%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$264,554.91	0.53%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$581,001.26	1.16%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$430,500.00	0.86%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$389,329.60	0.78%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	5	\$1,424,071.00	2.84%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$317,000.00	0.63%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$609,931.47	1.22%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,689,189.46	3.37%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$708,000.00	1.41%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$274,559.81	0.55%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$267,540.10	0.53%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$262,000.00	0.52%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$262,000.00	0.52%	0	\$0.00	NA	0												
PRIORITY FINANCIAL NETWORK	1	\$349,399.39	0.7%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$483,650.00	0.97%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$311,475.97	0.62%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$567,764.63	1.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$320,000.00	0.64%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$509,124.82	1.02%	0	\$0.00	NA	0												

MUTUAL OF OMAHA MORTGAGE, INC	8	\$1,142,336.00	0.57%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$133,200.00	0.07%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$278,580.00	0.14%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	8	\$1,095,770.81	0.55%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	4	\$547,491.37	0.27%	0	\$0.00	NA	0												
NATIONWIDE HOME LOANS, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
NBH BANK	2	\$295,000.00	0.15%	0	\$0.00	NA	0												
NBKC BANK	4	\$559,473.38	0.28%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$147,925.00	0.07%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	3	\$427,428.61	0.21%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$298,800.00	0.15%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE	1	\$148,500.00	0.07%	0	\$0.00	NA	0												
NEW CITY MORTGAGE, LLC	1	\$138,718.34	0.07%	0	\$0.00	NA	0												
NEWREZ LLC	4	\$551,065.00	0.28%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$136,350.00	0.07%	0	\$0.00	NA	0												
NEXBANK	9	\$1,244,225.67	0.62%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	4	\$538,155.00	0.27%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$145,500.00	0.07%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$258,500.00	0.13%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	6	\$834,850.00	0.42%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$149,600.00	0.07%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$274,500.00	0.14%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$698,650.00	0.35%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	4	\$572,100.00	0.29%	0	\$0.00	NA	0												
NTFN, INC	4	\$583,066.77	0.29%	0	\$0.00	NA	0												
OCMBC, INC	2	\$285,000.00	0.14%	0	\$0.00	NA	0												
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$147,250.00	0.07%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$274,420.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$279,538.68	0.14%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	6	\$833,987.00	0.42%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	2	\$276,000.00	0.14%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$129,807.27	0.06%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$2,732,794.38	1.37%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	6	\$817,179.02	0.41%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$417,700.00	0.21%	0	\$0.00	NA	0												
PEACH STATE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF COLFAX - COLFAX	1	\$149,527.17	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$289,000.00	0.14%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$272,250.00	0.14%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$272,200.00	0.14%	0	\$0.00	NA	0												
PIONEER BANK	1	\$125,815.20	0.06%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	7	\$983,971.19	0.49%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$423,231.37	0.21%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$296,302.09	0.15%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$289,000.00	0.14%	0	\$0.00	NA	0												
PREMIER BANK	3	\$415,000.00	0.21%	0	\$0.00	NA	0												
PREMIER LENDING, LLC	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	4	\$548,500.00	0.27%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	4	\$548,650.00	0.27%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
PROVISOR INC	1	\$148,603.24	0.07%	0	\$0.00	NA	0												

	WATERMARK CAPITAL, INC	3	\$419,800.00	0.21%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$133,000.00	0.07%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$412,250.00	0.21%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$144,000.00	0.07%	0	\$0.00	NA												
	YELLOWSTONE BANK	2	\$277,000.00	0.14%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC	1	\$139,769.88	0.07%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$141,000.00	0.33%	0	\$0.00	NA												
Total		1,443	\$200,023,194.03	100%	0	\$0.00	NA												
3140QFP86	A&D MORTGAGE, LLC	3	\$495,500.00	0.25%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$156,276.83	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$1,940,451.00	0.97%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$173,630.00	0.09%	0	\$0.00	NA												
	ADELO MORTGAGE, INC	1	\$151,000.00	0.08%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$170,178.00	0.08%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$158,400.00	0.08%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	4	\$672,163.96	0.34%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$161,405.00	0.08%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$161,980.00	0.08%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,600.00	0.09%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$488,110.00	0.24%	0	\$0.00	NA												
	ALLY BANK	2	\$330,015.00	0.16%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$174,600.00	0.09%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$156,720.00	0.08%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	2	\$314,200.00	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	5	\$810,214.00	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$325,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$332,990.92	0.17%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$483,795.00	0.24%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$675,700.00	0.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$488,353.00	0.24%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$649,053.00	0.32%	0	\$0.00	NA												
	AMERIS BANK	1	\$157,500.00	0.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	14	\$2,289,445.00	1.14%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$163,000.00	0.08%	0	\$0.00	NA												
	ANCHOR D BANK	1	\$165,775.00	0.08%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	2	\$320,000.00	0.16%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$321,000.00	0.16%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC - BRANCH NMLS #1769967	1	\$162,000.00	0.08%	0	\$0.00	NA												
	ARC HOME LLC	1	\$163,000.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$986,750.00	0.49%	0	\$0.00	NA												
	ARVEST BANK	24	\$3,885,077.00	1.94%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,721.73	0.09%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$482,350.00	0.24%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,715.00	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$627,545.00	0.31%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$168,750.00	0.08%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	2	\$318,240.00	0.16%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$172,645.00	0.09%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.09%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	2	\$303,750.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$496,000.00	0.25%	0	\$0.00	NA												

SHERBURNE STATE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,124,910.00	0.56%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$475,781.28	0.24%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$163,800.00	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$159,517.29	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	8	\$1,296,750.00	0.65%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$155,554.81	0.08%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$339,000.00	0.17%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	3	\$485,049.00	0.24%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
SOUTHSIDE BANK	2	\$334,864.00	0.17%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$155,250.00	0.08%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	3	\$476,600.00	0.24%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	3	\$492,032.89	0.25%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$168,750.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	6	\$995,703.49	0.5%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$158,250.00	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	3	\$502,500.00	0.25%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	5	\$793,640.38	0.4%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$482,000.00	0.24%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$156,750.00	0.08%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$326,600.00	0.16%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	2	\$321,925.00	0.16%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$325,440.00	0.16%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	9	\$1,496,450.00	0.75%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	2	\$332,000.00	0.17%	0	\$0.00	NA	0												
TCF NATIONAL BANK	16	\$2,591,099.04	1.29%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$320,750.18	0.16%	0	\$0.00	NA	0												
TEXANS CREDIT UNION	1	\$153,260.00	0.08%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP, INC	1	\$169,000.00	0.08%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$171,855.00	0.09%	0	\$0.00	NA	0												
THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
THE HARDIN COUNTY BANK	2	\$333,500.00	0.17%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC	2	\$325,000.00	0.16%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$334,250.00	0.17%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$337,000.00	0.17%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
TITLE MORTGAGE SOLUTION, LLC	1	\$159,737.00	0.08%	0	\$0.00	NA	0												
TNBANK	1	\$159,742.65	0.08%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	5	\$802,437.00	0.4%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$167,550.00	0.08%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$335,500.00	0.17%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	2	\$320,011.85	0.16%	0	\$0.00	NA	0												
TRUBANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$331,000.00	0.17%	0	\$0.00	NA	0												
TRUST MORTGAGE LENDING CORP	1	\$158,294.98	0.08%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	3	\$477,400.00	0.24%	0	\$0.00	NA	0												
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$169,500.00	0.08%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$653,125.00	0.33%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$321,250.00	0.16%	0	\$0.00	NA	0												

	ST.MARY'S BANK	1	\$203,700.00	0.12%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$427,000.00	0.24%	0	\$0.00	NA												
	STATE BANK OF NEWBURG	1	\$211,380.36	0.12%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$405,500.00	0.23%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$448,000.00	0.26%	0	\$0.00	NA												
	STEARNS LENDING, LLC	6	\$1,266,250.00	0.72%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$218,500.00	0.12%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC DBA KALAMAZOO MORTGAGE	1	\$220,017.20	0.13%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$649,406.19	0.37%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	3	\$653,990.00	0.37%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC	1	\$207,000.00	0.12%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$638,700.00	0.36%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$415,449.69	0.24%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$210,200.00	0.12%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,092.30	0.11%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$224,638.09	0.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$203,810.00	0.12%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$214,500.00	0.12%	0	\$0.00	NA												
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$201,000.00	0.11%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$207,000.00	0.12%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$220,800.00	0.13%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC	1	\$211,245.19	0.12%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$213,420.00	0.12%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$217,898.96	0.12%	0	\$0.00	NA												
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$205,000.00	0.12%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$221,600.00	0.13%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	3	\$659,760.00	0.38%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$214,394.35	0.12%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$209,600.00	0.12%	0	\$0.00	NA												
	TRISTAR BANK	1	\$204,000.00	0.12%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$209,950.00	0.12%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$841,551.52	0.48%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$844,000.00	0.48%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$218,400.00	0.12%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$2,997,510.00	1.71%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$216,000.00	0.12%	0	\$0.00	NA												
	UNITED FINANCIAL GROUP, LLC	1	\$205,000.00	0.12%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$215,544.95	0.12%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$204,002.13	0.12%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$652,000.00	0.37%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$202,400.00	0.12%	0	\$0.00	NA												
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$210,400.00	0.12%	0	\$0.00	NA												
	VALLEY FIRST CREDIT UNION	1	\$203,200.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$205,478.95	0.12%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$203,000.00	0.12%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$216,275.70	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,700.00	0.12%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$414,658.10	0.24%	0	\$0.00	NA												
	WALICK & VOLK, INC	2	\$430,778.00	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$424,600.00	0.24%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$220,145.34	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$220,364.98	0.13%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,500.00	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$204,750.00	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$654,000.00	0.37%	0	\$0.00	NA												
	Unavailable	1	\$212,000.00	-0.01%	0	\$0.00	NA												
	Total	822	\$175,513,463.35	100%	0	\$0.00	NA												
3140QFPG8	ADVISORS MORTGAGE GROUP, LLC	5	\$1,648,072.78	18.38%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$302,698.00	3.38%	0	\$0.00	NA												

RAPID MORTGAGE COMPANY	1	\$148,800.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$411,000.00	0.33%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$146,080.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$140,800.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,165.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,500.00	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$259,000.00	0.21%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$674,800.00	0.54%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$143,400.00	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	2	\$287,600.00	0.23%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$402,400.00	0.32%	0	\$0.00	NA	0												
SECURITY BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,379.21	0.11%	0	\$0.00	NA	0												
SECURITY STATE BANK OF FERGUS FALLS	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$712,342.71	0.57%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$133,700.00	0.11%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$130,500.00	0.1%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$260,720.00	0.21%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,500.00	0.1%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$128,800.00	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$272,905.00	0.22%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,900.00	0.23%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$400,800.29	0.32%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	2	\$286,500.00	0.23%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$552,655.00	0.44%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$274,000.00	0.22%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	5	\$708,600.00	0.57%	0	\$0.00	NA	0												
STERLING STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$450,000.00	0.36%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$129,500.00	0.1%	0	\$0.00	NA	0												
SUTTON BANK	1	\$135,700.00	0.11%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$688,165.00	0.55%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$138,926.58	0.11%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$280,000.00	0.22%	0	\$0.00	NA	0												
TDECU	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$131,001.35	0.1%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$131,500.00	0.11%	0	\$0.00	NA	0												
TEXAS REGIONAL BANK	1	\$129,541.44	0.1%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$288,000.00	0.23%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
THE LAKE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0												
THE MONEY HOUSE, INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	2	\$284,600.00	0.23%	0	\$0.00	NA	0												

RENASANT BANK	1	\$172,000.00	0.14%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$160,000.00	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,900.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,049.94	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	2	\$334,500.00	0.27%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$976,200.00	0.78%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$334,000.00	0.27%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$337,065.00	0.27%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	9	\$1,471,205.60	1.18%	0	\$0.00	NA												
S&T BANK	3	\$501,981.11	0.4%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$158,200.00	0.13%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$164,251.00	0.13%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.14%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,458.06	0.14%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$324,000.00	0.26%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$474,000.00	0.38%	0	\$0.00	NA												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA												
SOFI LENDING CORP	4	\$665,850.00	0.53%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,300.00	0.12%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.13%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$157,000.00	0.13%	0	\$0.00	NA												
SOUTHERN BANK	1	\$170,000.00	0.14%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$157,300.00	0.13%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA												
SOUTHWEST MISSOURI BANK	2	\$324,850.00	0.26%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$158,000.00	0.13%	0	\$0.00	NA												
SPIRE CREDIT UNION	2	\$316,282.00	0.25%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	2	\$333,280.95	0.27%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$171,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$175,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF NEWBURG	1	\$161,037.60	0.13%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.14%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$328,000.00	0.26%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.12%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$174,800.00	0.14%	0	\$0.00	NA												
SULLIVAN BANK	1	\$164,000.00	0.13%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$169,000.00	0.14%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	3	\$498,500.00	0.4%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$154,010.09	0.12%	0	\$0.00	NA												
SUNRISE BANKS N.A	1	\$155,000.00	0.12%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$168,147.21	0.13%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$494,000.00	0.39%	0	\$0.00	NA												
SYNERGY ONE LENDING INC A CORPORATION	1	\$162,237.83	0.13%	0	\$0.00	NA												
T. J. FINANCIAL, INC	1	\$173,500.00	0.14%	0	\$0.00	NA												
TCF NATIONAL BANK	3	\$486,047.94	0.39%	0	\$0.00	NA												
TD BANK, N.A	4	\$651,600.00	0.52%	0	\$0.00	NA												
TDECU	1	\$159,000.00	0.13%	0	\$0.00	NA												
TEACHERS CREDIT UNION	1	\$150,890.94	0.12%	0	\$0.00	NA												
THE CITIZENS BANK OF EDMOND	1	\$167,229.79	0.13%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$158,500.00	0.13%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF OTTAWA	2	\$313,500.00	0.25%	0	\$0.00	NA												
THE LOCAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$162,366.00	0.13%	0	\$0.00	NA												

COMPASS MORTGAGE, INC	1	\$181,000.00	0.14%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$373,500.00	0.3%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$185,250.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$370,400.00	0.3%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	18	\$3,383,700.00	2.7%	0	\$0.00	NA	0												
CULLMAN SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$186,400.00	0.15%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$175,840.00	0.14%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$376,250.00	0.3%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	5	\$956,737.88	0.76%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$188,000.00	0.15%	0	\$0.00	NA	0												
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$173,502.84	0.14%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	6	\$1,111,200.00	0.89%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$194,500.00	0.16%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$364,000.00	0.29%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$397,000.00	0.32%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$182,658.73	0.15%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$393,531.27	0.31%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$178,000.00	0.14%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$195,300.00	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,145,040.00	0.92%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$187,700.00	0.15%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$751,950.00	0.6%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$738,875.00	0.59%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK OF ASHLA	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$184,000.00	0.15%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
FBT MORTGAGE LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0												
FC LENDING, LTD	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$184,143.45	0.15%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	2	\$359,500.00	0.29%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	13	\$2,467,220.00	1.97%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$178,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$377,500.00	0.3%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK, A MISSISSIPPI CHARTERED BANK	1	\$193,760.64	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$947,700.00	0.76%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$376,500.00	0.3%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	2	\$373,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	2	\$377,600.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$185,138.82	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$358,400.00	0.29%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN TREMONT	1	\$198,723.36	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$1,487,427.49	1.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$393,066.19	0.31%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	3	\$541,000.00	0.43%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0												

PARTNERS FEDERAL CREDIT UNION	3	\$541,000.00	0.43%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$187,900.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$372,600.00	0.3%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	5	\$910,700.00	0.73%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$382,000.00	0.31%	0	\$0.00	NA	0												
POWER MORTGAGE INC	1	\$198,000.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$395,000.00	0.32%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$185,270.00	0.15%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	2	\$370,396.79	0.3%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	11	\$2,092,326.92	1.67%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$369,192.82	0.3%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$179,182.91	0.14%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$380,000.00	0.3%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$191,500.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	1	\$193,300.00	0.15%	0	\$0.00	NA	0												
RENEW LENDING, INC	1	\$179,200.00	0.14%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$373,000.00	0.3%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$194,500.00	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$741,426.00	0.59%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$379,000.00	0.3%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$746,150.00	0.6%	0	\$0.00	NA	0												
S&T BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$545,500.00	0.44%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$545,668.51	0.44%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$193,500.00	0.15%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,091.21	0.15%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$197,600.00	0.16%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	2	\$356,200.00	0.28%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.15%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$546,530.00	0.44%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$178,000.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$364,744.92	0.29%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$394,115.53	0.31%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$194,000.00	0.16%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$776,500.00	0.62%	0	\$0.00	NA	0												
ST.MARY'S BANK	3	\$585,000.00	0.47%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$195,600.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$198,200.00	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,715.00	0.16%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$369,300.00	0.3%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$576,900.00	0.46%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$194,800.00	0.16%	0	\$0.00	NA	0												
STONE FORT MORTGAGE	1	\$199,000.00	0.16%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$192,500.00	0.15%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$188,631.00	0.15%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$380,000.00	0.3%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$534,916.23	0.43%	0	\$0.00	NA	0												

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$181,390.00	0.04%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$179,990.00	0.04%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,333,059.90	0.27%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION, N OHIO CORPORATION	1	\$198,750.00	0.04%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$194,964.86	0.04%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$182,320.00	0.04%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	2	\$362,400.00	0.07%	0	\$0.00	NA	0												
SMARTBANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$543,300.00	0.11%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$364,768.86	0.07%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	5	\$956,332.13	0.19%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$537,426.00	0.11%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$175,940.03	0.04%	0	\$0.00	NA	0												
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$179,600.00	0.04%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,140,816.00	0.23%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$194,600.00	0.04%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$179,677.67	0.04%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	2	\$377,000.00	0.08%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	6	\$1,159,176.89	0.23%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$176,200.00	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$372,500.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$382,900.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$548,500.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	9	\$1,679,080.00	0.34%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	4	\$729,950.00	0.15%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	8	\$1,507,650.00	0.3%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$194,000.00	0.04%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	5	\$916,650.00	0.18%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	3	\$572,000.00	0.11%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	16	\$2,966,420.00	0.59%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	8	\$1,528,295.00	0.31%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	13	\$2,494,000.00	0.5%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	2	\$384,250.00	0.08%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	7	\$1,350,354.93	0.27%	0	\$0.00	NA	0												
SUNRISE FAMILY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$187,500.00	0.04%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$183,179.56	0.04%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$578,500.00	0.12%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$198,000.00	0.04%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$182,186.29	0.04%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$199,500.00	0.04%	0	\$0.00	NA	0												
TAM LENDING CENTER, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
TAPCO CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$195,563.00	0.04%	0	\$0.00	NA	0												
TCF NATIONAL BANK	6	\$1,139,286.96	0.23%	0	\$0.00	NA	0												
TDECU	4	\$746,794.00	0.15%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$380,500.00	0.08%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,640.00	0.04%	0	\$0.00	NA	0												
TEXAS REPUBLIC BANK, N.A	1	\$188,600.00	0.04%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	2	\$377,700.00	0.08%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$560,500.00	0.11%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0												
THE FNB COMMUNITY BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	0												

LEVEL ONE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$169,500.00	0.17%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$170,600.00	0.17%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$490,370.06	0.49%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$152,182.00	0.15%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$464,600.00	0.47%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$156,300.00	0.16%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$483,850.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$322,800.00	0.32%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$306,500.00	0.31%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$483,516.00	0.48%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$169,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$154,440.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$648,000.00	0.65%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$467,908.40	0.47%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$173,500.00	0.17%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
NBH BANK	3	\$495,119.00	0.5%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$333,738.00	0.33%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	3	\$493,422.55	0.49%	0	\$0.00	NA	0												
NEWREZ LLC	5	\$801,982.10	0.8%	0	\$0.00	NA	0												
NEXBANK	9	\$1,459,438.77	1.46%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$168,501.89	0.17%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$323,000.00	0.32%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
OCMBC, INC	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$309,500.00	0.31%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$493,500.00	0.49%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	0												
OPTION FUNDING INC	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$168,250.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$174,800.00	0.17%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$330,400.00	0.33%	0	\$0.00	NA	0												
PARK NATIONAL BANK	2	\$325,000.00	0.33%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$484,567.66	0.49%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$162,800.00	0.16%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$171,800.00	0.17%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,600.00	0.16%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
PLUS RELOCATION MORTGAGE, LLC	1	\$174,500.00	0.17%	0	\$0.00	NA	0												
PMG HOME LENDING, LLC	1	\$158,165.00	0.16%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$165,550.00	0.17%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$162,800.00	0.16%	0	\$0.00	NA	0												

INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,500.00	0.18%	0	\$0.00	NA	0												
INTELLILOAN, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$199,700.00	0.2%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$377,937.05	0.38%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$199,813.00	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$384,200.00	0.38%	0	\$0.00	NA	0												
ITHINK FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
IXONIA BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$184,774.08	0.18%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$387,300.00	0.39%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$196,600.00	0.2%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$198,702.89	0.2%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,634.00	0.19%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$198,200.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	2	\$386,000.00	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$377,400.00	0.38%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION	1	\$195,500.00	0.19%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$186,600.00	0.19%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$189,500.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$365,317.00	0.36%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
MOUNT VERNON BANK & TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,131,200.00	1.13%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$183,600.00	0.18%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$185,699.48	0.19%	0	\$0.00	NA	0												
NABERS MORTGAGE INC	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$547,105.98	0.55%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$199,000.00	0.2%	0	\$0.00	NA	0												
NBH BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$193,600.00	0.19%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
NEXBANK	6	\$1,135,936.55	1.13%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	3	\$565,000.00	0.56%	0	\$0.00	NA	0												
NORTHPOINTE BANK	8	\$1,490,417.00	1.49%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,700.00	0.18%	0	\$0.00	NA	0												
NORWOOD BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,300.00	0.18%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$181,190.09	0.18%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$563,000.00	0.56%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,000.00	0.18%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$182,250.00	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$564,700.00	0.56%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$176,500.00	0.18%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$183,500.00	0.18%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$359,182.91	0.36%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$756,611.41	0.75%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$384,000.00	0.38%	0	\$0.00	NA	0												

ORRSTOWN BANK	1	\$133,700.00	0.32%	0	\$0.00	NA	0												
PARK NATIONAL BANK	3	\$423,296.31	1.02%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$147,900.00	0.36%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$149,100.00	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$125,550.00	0.3%	0	\$0.00	NA	0												
PEOPLES EXCHANGE BANK	1	\$132,250.00	0.32%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	1	\$127,575.00	0.31%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$133,500.00	0.32%	0	\$0.00	NA	0												
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$145,000.00	0.35%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	2	\$292,500.00	0.7%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$148,682.00	0.36%	0	\$0.00	NA	0												
PRIMEBANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,000.00	0.32%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$145,500.00	0.35%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$135,250.00	0.33%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,500.00	0.34%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$126,400.00	0.3%	0	\$0.00	NA	0												
ROUNDBANK	3	\$402,300.00	0.97%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$256,300.00	0.62%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$289,500.00	0.7%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$133,400.00	0.32%	0	\$0.00	NA	0												
SENB BANK	2	\$257,500.00	0.62%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$136,000.00	0.33%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$133,550.00	0.32%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,700.00	0.32%	0	\$0.00	NA	0												
STALEY CREDIT UNION	1	\$126,800.00	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$291,450.00	0.7%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$142,700.00	0.34%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$126,331.00	0.3%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$275,000.00	0.66%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$146,800.00	0.35%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$131,000.00	0.31%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	1	\$138,160.28	0.33%	0	\$0.00	NA	0												
TEXAS BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,000.00	0.36%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,900.00	0.36%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$139,921.67	0.34%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0												
THE PARK BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$143,200.00	0.34%	0	\$0.00	NA	0												
THE SAVINGS BANK	1	\$142,500.00	0.34%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$134,000.00	0.32%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,533.62	0.35%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,500.00	0.31%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,100.00	0.33%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	1	\$140,500.00	0.34%	0	\$0.00	NA	0												
U.S. MORTGAGE FUNDING, INC	1	\$131,556.30	0.32%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$145,000.00	0.35%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,000.00	0.31%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$674,300.00	1.62%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$134,000.00	0.32%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.31%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$296,800.00	0.71%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$142,000.00	0.34%	0	\$0.00	NA	0												
VISION BANK	3	\$394,685.18	0.95%	0	\$0.00	NA	0												
WEST CENTRAL BANK	1	\$144,361.63	0.35%	0	\$0.00	NA	0												
WESTBY CO-OP CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	0												
WESTERN EXPRESS LENDING	1	\$150,000.00	0.36%	0	\$0.00	NA	0												
WESTERN STATE BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0												

	TBA CREDIT UNION	1	\$116,400.00	0.28%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$114,099.65	0.28%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$112,500.00	0.27%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,297.00	0.27%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$124,000.00	0.3%	0	\$0.00	NA												
	THE NODAWAY VALLEY BANK	1	\$125,000.00	0.3%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,624.40	0.29%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA												
	TNBANK	1	\$117,000.00	0.28%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,600.00	0.3%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$235,000.00	0.57%	0	\$0.00	NA												
	TRUIS FEDERAL CREDIT UNION	1	\$119,624.40	0.29%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$114,839.42	0.28%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.3%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,000.00	0.27%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$120,000.00	0.29%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$112,000.00	0.27%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$236,547.30	0.58%	0	\$0.00	NA												
	WASHINGTON STATE BANK	1	\$121,217.22	0.3%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$222,900.00	0.54%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$241,114.88	0.59%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$593,688.72	1.45%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$120,261.96	0.29%	0	\$0.00	NA												
	Unavailable	1	\$115,000.00	0.4%	0	\$0.00	NA												
Total		347	\$41,065,072.77	100%	0	\$0.00	NA												
3140QFQX0	1ST SECURITY BANK OF WASHINGTON	1	\$133,182.66	0.14%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	1STBANCORP MORTGAGE	1	\$144,500.00	0.15%	0	\$0.00	NA												
	AAXY L.L.C	1	\$129,593.10	0.13%	0	\$0.00	NA												
	ABRI CREDIT UNION	1	\$141,800.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$419,800.00	0.43%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,100.00	0.15%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$132,594.89	0.14%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$287,900.00	0.3%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$818,130.00	0.85%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$406,110.00	0.42%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$141,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$131,000.00	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,850.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$126,500.00	0.13%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$419,061.54	0.43%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,813.85	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$405,399.09	0.42%	0	\$0.00	NA												
	AMERIS BANK	5	\$693,000.00	0.72%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$1,109,474.46	1.15%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$133,050.00	0.14%	0	\$0.00	NA												
	ARCADIA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,000.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,588.35	0.29%	0	\$0.00	NA												
	ARVEST BANK	4	\$555,000.00	0.57%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,000.00	0.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,300.00	0.15%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$140,000.00	0.14%	0	\$0.00	NA												

CORNERSTONE FIRST MORTGAGE, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$258,000.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$135,923.23	0.14%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$136,500.00	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,250.00	0.27%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	5	\$708,232.00	0.73%	0	\$0.00	NA	0												
CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$142,114.94	0.15%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$293,950.00	0.3%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$149,900.00	0.16%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$129,700.00	0.13%	0	\$0.00	NA	0												
DIVERSIFIED LENDING GROUP LLC	1	\$142,649.00	0.15%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$425,750.00	0.44%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
DUNDEE BANK	2	\$283,500.00	0.29%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$397,800.00	0.41%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
EASTERN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	2	\$272,000.00	0.28%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$140,500.00	0.15%	0	\$0.00	NA	0												
EMM LOANS LLC	1	\$133,500.00	0.14%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$142,000.00	0.15%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	3	\$409,099.45	0.42%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$132,352.00	0.14%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$963,792.49	1%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$149,359.37	0.15%	0	\$0.00	NA	0												
F&M BANK	2	\$271,300.00	0.28%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,000.00	0.43%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$288,000.00	0.3%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	4	\$554,500.00	0.57%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	4	\$556,278.00	0.58%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$280,600.00	0.29%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$270,500.00	0.28%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,001.48	0.14%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$540,508.00	0.56%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	5	\$692,208.98	0.72%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	2	\$272,500.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$142,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,500.00	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$391,450.00	0.41%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$144,904.44	0.15%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$129,799.91	0.13%	0	\$0.00	NA	0												
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$138,779.33	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,496.72	0.14%	0	\$0.00	NA	0												

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$653,558.65	0.33%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,500.00	0.08%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	4	\$640,530.00	0.32%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$155,200.00	0.08%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, DBA LOWER	3	\$490,283.00	0.25%	0	\$0.00	NA												
HOMESPIRE MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	2	\$343,000.00	0.17%	0	\$0.00	NA												
HOMETOWN BANK - JORDAN	1	\$171,000.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK - LE SUEUR	1	\$169,750.00	0.08%	0	\$0.00	NA												
HOMEWISE	2	\$329,400.00	0.16%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	1	\$150,400.00	0.08%	0	\$0.00	NA												
IBERIABANK	17	\$2,744,159.84	1.37%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$485,234.53	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,614.00	0.08%	0	\$0.00	NA												
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	2	\$335,500.00	0.17%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	3	\$501,803.00	0.25%	0	\$0.00	NA												
INSPIRE HOME LOANS INC	2	\$336,835.00	0.17%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	2	\$327,750.00	0.16%	0	\$0.00	NA												
INTERCAP LENDING INC	1	\$162,200.00	0.08%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$323,750.00	0.16%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$166,500.00	0.08%	0	\$0.00	NA												
JMAC LENDING, INC	2	\$339,933.00	0.17%	0	\$0.00	NA												
JMJ FINANCIAL GROUP	1	\$152,000.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$166,500.00	0.08%	0	\$0.00	NA												
KAYE FINANCIAL CORPORATION	2	\$302,430.00	0.15%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	3	\$482,000.00	0.24%	0	\$0.00	NA												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$164,591.99	0.08%	0	\$0.00	NA												
KELLER MORTGAGE, LLC	1	\$150,001.00	0.07%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$156,000.00	0.08%	0	\$0.00	NA												
KS STATEBANK	1	\$174,750.00	0.09%	0	\$0.00	NA												
KYLE ATHERTON	1	\$155,000.00	0.08%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$504,500.00	0.25%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA												
LAKELAND BANK	1	\$155,000.00	0.08%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES	2	\$308,500.00	0.15%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	3	\$492,475.00	0.25%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	2	\$313,625.00	0.16%	0	\$0.00	NA												
LEADER BANK N.A	1	\$170,000.00	0.08%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	6	\$967,366.00	0.48%	0	\$0.00	NA												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$172,000.00	0.09%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	1	\$158,413.00	0.08%	0	\$0.00	NA												
LENDUS, LLC	1	\$159,660.00	0.08%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$159,622.10	0.08%	0	\$0.00	NA												
LIBERTY BANK	1	\$151,200.00	0.08%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,000.00	0.09%	0	\$0.00	NA												
LOAN SIMPLE, INC	1	\$167,000.00	0.08%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$172,650.00	0.09%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	1	\$168,684.33	0.08%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$153,400.00	0.08%	0	\$0.00	NA												
MANN MORTGAGE LLC	2	\$349,000.00	0.17%	0	\$0.00	NA												
MANN MORTGAGE, LLC	2	\$325,991.00	0.16%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$154,985.00	0.08%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$151,000.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$166,250.00	0.08%	0	\$0.00	NA												
MARINE BANK	1	\$166,220.00	0.08%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$334,400.00	0.17%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	2	\$330,500.00	0.17%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$330,750.00	0.17%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	2	\$312,700.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$172,000.00	0.09%	0	\$0.00	NA												

PARKSIDE LENDING, LLC	1	\$152,650.00	0.08%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$166,500.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	1	\$165,689.93	0.08%	0	\$0.00	NA												
PEOPLES BANK	1	\$166,800.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
PEOPLES STATE BANK OF NEWTON	1	\$171,500.00	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,694.97	0.09%	0	\$0.00	NA												
PEHELPS COUNTY BANK	2	\$316,500.00	0.16%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA												
PINNACLE BANK	2	\$341,487.00	0.17%	0	\$0.00	NA												
PLAINS COMMERCE BANK	8	\$1,313,850.00	0.66%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	5	\$801,694.64	0.4%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$161,500.00	0.08%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	7	\$1,153,050.00	0.58%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	2	\$318,560.00	0.16%	0	\$0.00	NA												
PREMIER BANK	3	\$507,400.00	0.25%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$159,500.00	0.08%	0	\$0.00	NA												
PREMIERBANK	1	\$168,500.00	0.08%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	15	\$2,458,370.22	1.23%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$168,000.00	0.08%	0	\$0.00	NA												
PROSPER MORTGAGE FUNDING, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	7	\$1,171,505.00	0.59%	0	\$0.00	NA												
PS BANK	1	\$150,100.00	0.08%	0	\$0.00	NA												
PULTE MORTGAGE LLC	9	\$1,473,020.00	0.74%	0	\$0.00	NA												
RANLIFE, INC	1	\$157,500.00	0.08%	0	\$0.00	NA												
RCB BANK	1	\$170,000.00	0.08%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	4	\$674,150.00	0.34%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,107,974.00	0.55%	0	\$0.00	NA												
RESULTS MORTGAGE, LLC	1	\$167,810.00	0.08%	0	\$0.00	NA												
RIVER REGION CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA												
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK	1	\$163,600.00	0.08%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	2	\$331,000.00	0.17%	0	\$0.00	NA												
ROUNDBANK	2	\$331,000.00	0.17%	0	\$0.00	NA												
ROYAL BANK	1	\$153,000.00	0.08%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$344,500.00	0.17%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$491,065.00	0.25%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	4	\$662,005.20	0.33%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$169,100.00	0.08%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$164,000.00	0.08%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$151,338.71	0.08%	0	\$0.00	NA												
SECURITY BANK	1	\$165,650.74	0.08%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	1	\$152,500.00	0.08%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$954,063.71	0.48%	0	\$0.00	NA												
SEVERN SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA												
SHEA MORTGAGE INC	2	\$347,000.00	0.17%	0	\$0.00	NA												
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$166,500.00	0.08%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$158,500.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$324,675.40	0.16%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$477,502.00	0.24%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$155,000.00	0.08%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$168,880.00	0.08%	0	\$0.00	NA												
SOUTHERN LAKES CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$169,500.00	0.08%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	3	\$499,800.00	0.25%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	3	\$503,986.00	0.25%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	8	\$1,302,962.00	0.65%	0	\$0.00	NA												

HORIZON BANK	1	\$187,425.00	0.07%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
IBERIABANK	10	\$1,916,804.00	0.77%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$388,000.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$380,500.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,449.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK	7	\$1,299,927.32	0.52%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	3	\$587,962.00	0.23%	0	\$0.00	NA	0												
INTERCAP LENDING INC	6	\$1,124,900.00	0.45%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
ILB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,016.00	0.07%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$195,723.00	0.08%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	2	\$385,500.00	0.15%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$197,019.00	0.08%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES	3	\$547,500.00	0.22%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$568,237.00	0.23%	0	\$0.00	NA	0												
LEADER BANK N.A	7	\$1,307,400.00	0.52%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	4	\$726,100.00	0.29%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$363,463.00	0.15%	0	\$0.00	NA	0												
LEVEL ONE BANK	2	\$360,400.00	0.14%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$183,300.00	0.07%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0												
LOANPEOPLE, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	4	\$751,625.00	0.3%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$186,900.00	0.07%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	7	\$1,329,200.00	0.53%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$182,500.00	0.07%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$379,400.00	0.15%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$184,252.00	0.07%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION	1	\$183,381.11	0.07%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	2	\$384,500.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$572,000.00	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CU	2	\$372,500.00	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	6	\$1,136,935.00	0.45%	0	\$0.00	NA	0												
MID KANSAS CREDIT UNION	1	\$197,510.49	0.08%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
MILEND, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
MILLENNIUM FINANCIAL GROUP INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$183,100.00	0.07%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$368,150.00	0.15%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	2	\$388,300.00	0.16%	0	\$0.00	NA	0												

PENTAGON FEDERAL C.U	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$431,300.00	0.17%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$411,000.00	0.16%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$634,170.00	0.25%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING	1	\$223,607.31	0.09%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$639,900.00	0.25%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	5	\$1,068,000.00	0.43%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$850,500.00	0.34%	0	\$0.00	NA	0												
PMG HOME LENDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$661,800.00	0.26%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	10	\$2,144,608.00	0.85%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	10	\$2,139,230.00	0.85%	0	\$0.00	NA	0												
PUTNAM 1ST MERCANTILE BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
RAMSEY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$215,900.00	0.09%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$212,415.00	0.08%	0	\$0.00	NA	0												
RATE PLUS, INC	2	\$426,000.00	0.17%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	1	\$202,425.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,277,184.00	0.51%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$212,925.00	0.08%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$203,900.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,350.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$401,725.00	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$424,850.00	0.17%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$216,200.00	0.09%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$431,625.00	0.17%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	15	\$3,199,505.00	1.27%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$203,500.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
SAREY ENTERPRISES LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$431,200.00	0.17%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$213,500.00	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,481,550.00	0.59%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SHOAT LAW FIRM	1	\$206,800.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$424,900.00	0.17%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$223,100.00	0.09%	0	\$0.00	NA	0												
SN MORTGAGE COMPANY	2	\$412,800.00	0.16%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	5	\$1,068,061.00	0.43%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	4	\$843,380.00	0.34%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	2	\$421,853.00	0.17%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$218,150.00	0.09%	0	\$0.00	NA	0												

CENTRAL BANK ILLINOIS	7	\$512,984.46	1%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$211,568.36	0.41%	0	\$0.00	NA	0												
CENTREBANK	3	\$192,250.00	0.38%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$71,000.00	0.14%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$75,200.00	0.15%	0	\$0.00	NA	0												
CITIZENS 1ST BANK, TYLER, TX	2	\$132,941.40	0.26%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$82,645.37	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$132,505.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - TREMPPEALEAU	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
CITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	2	\$145,600.00	0.28%	0	\$0.00	NA	0												
CIVISTA BANK	3	\$180,900.00	0.35%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$126,808.14	0.25%	0	\$0.00	NA	0												
CLEARWATER FEDERAL CREDIT UNION	1	\$79,560.00	0.16%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$49,800.00	0.1%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$65,550.00	0.13%	0	\$0.00	NA	0												
COMERICA BANK	1	\$69,265.00	0.14%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$49,439.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	2	\$142,900.00	0.28%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$75,855.04	0.15%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,700.00	0.1%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$78,600.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$49,906.61	0.1%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	8	\$560,000.00	1.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$211,500.00	0.41%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	7	\$531,833.00	1.04%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$64,878.59	0.13%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	2	\$154,613.58	0.3%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$60,600.00	0.12%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$104,450.00	0.2%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$80,275.00	0.16%	0	\$0.00	NA	0												
DEERWOOD BANK	3	\$234,100.00	0.46%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$59,940.00	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$106,050.00	0.21%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$226,100.00	0.44%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$221,800.00	0.43%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$152,700.00	0.3%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY	1	\$75,861.00	0.15%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$83,493.75	0.16%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$80,100.00	0.16%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$47,700.00	0.09%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	3	\$205,700.00	0.4%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$227,201.00	0.44%	0	\$0.00	NA	0												
F & C BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$277,000.00	0.54%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$122,061.09	0.24%	0	\$0.00	NA	0												

FARMERS AND MERCHANTS BANK OF ASHLA	1	\$45,000.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	2	\$120,500.00	0.24%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$116,000.00	0.23%	0	\$0.00	NA	0												
FARMERS SAVINGS BANK & TRUST	2	\$126,100.00	0.25%	0	\$0.00	NA	0												
FARMERS SECURITY BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	0												
FARMERS STATE BANK	3	\$214,325.00	0.42%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$113,990.00	0.22%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$160,995.00	0.31%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	2	\$140,000.00	0.27%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	5	\$332,000.00	0.65%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$49,908.54	0.1%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	2	\$117,500.00	0.23%	0	\$0.00	NA	0												
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$84,900.00	0.17%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	4	\$271,300.00	0.53%	0	\$0.00	NA	0												
FIRST BANK & TRUST	3	\$218,400.00	0.43%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$151,000.00	0.29%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	3	\$213,350.00	0.42%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	4	\$266,242.64	0.52%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$131,000.00	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$67,450.00	0.13%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$64,164.93	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$226,000.00	0.44%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$193,405.00	0.38%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$83,000.00	0.16%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$109,250.00	0.21%	0	\$0.00	NA	0												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	1	\$69,869.79	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	2	\$140,390.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$154,775.00	0.3%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	3	\$170,800.00	0.33%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$82,450.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$66,122.00	0.13%	0	\$0.00	NA	0												
FIRST VISION BANK OF TENNESSEE	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$155,750.00	0.3%	0	\$0.00	NA	0												
FIVE POINTS BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
FORTIFI BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0												
FORTRESS BANK	11	\$737,585.88	1.44%	0	\$0.00	NA	0												
FORWARD BANK	3	\$204,220.00	0.4%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$74,000.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	10	\$636,975.00	1.24%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	\$319,800.00	0.62%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK	1	\$66,855.00	0.13%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	3	\$229,115.00	0.45%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$74,975.97	0.15%	0	\$0.00	NA	0												
GREAT NORTH BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - ACKLEY	1	\$71,111.24	0.14%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - ELDORA	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION	5	\$388,839.64	0.76%	0	\$0.00	NA	0												

GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$84,844.54	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$496,640.00	0.97%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$351,462.96	0.69%	0	\$0.00	NA	0												
HAMILTON HOME LOANS, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
HEALTH ADVANTAGE FEDERAL CU	2	\$150,500.00	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$301,200.00	0.59%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST COMPANY	1	\$83,650.00	0.16%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	2	\$137,700.00	0.27%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$183,600.00	0.36%	0	\$0.00	NA	0												
HNB NATIONAL BANK	3	\$201,600.00	0.39%	0	\$0.00	NA	0												
HNB NATIONAL BANK-WENTZ	1	\$67,493.89	0.13%	0	\$0.00	NA	0												
HOCKING VALLEY BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
HOME BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA	0												
HomeBank	5	\$327,271.66	0.64%	0	\$0.00	NA	0												
HomeBRIDGE FINANCIAL SERVICES, INC	1	\$79,900.00	0.16%	0	\$0.00	NA	0												
HOMELAND FEDERAL SAVINGS	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	5	\$403,729.85	0.79%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$116,400.00	0.23%	0	\$0.00	NA	0												
HOMETOWN BANK - JORDAN	1	\$80,655.00	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK - LE SUEUR	1	\$76,500.00	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK - REDWOOD FALLS	2	\$134,000.00	0.26%	0	\$0.00	NA	0												
HOMETOWN BANK - ST PETER	1	\$68,385.00	0.13%	0	\$0.00	NA	0												
HOMEWISE	1	\$76,100.00	0.15%	0	\$0.00	NA	0												
HONOR BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$115,200.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,900.00	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$339,199.00	0.66%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0												
INROADS FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$81,909.00	0.16%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	2	\$146,200.00	0.29%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
LAKE HURON CREDIT UNION	1	\$75,660.00	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$120,000.00	0.23%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
LEADERS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$64,220.00	0.13%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$75,900.00	0.15%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0												
LIMESTONE FEDERAL CREDIT UNION	1	\$43,000.00	0.08%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$75,250.00	0.15%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	2	\$162,750.00	0.32%	0	\$0.00	NA	0												
MARATHON BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	16	\$1,069,745.00	2.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$220,247.41	0.43%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$74,859.91	0.15%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$58,600.00	0.11%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	5	\$389,870.00	0.76%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$69,800.00	0.14%	0	\$0.00	NA	0												
MID-CENTRAL NATIONAL BANK	1	\$67,450.00	0.13%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$72,106.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$71,925.00	0.14%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$75,500.00	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA INC	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
MOUND CITY BANK	3	\$244,069.95	0.48%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	2	\$161,500.00	0.32%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$75,766.17	0.15%	0	\$0.00	NA	0												

SEVEN SEVENTEEN CREDIT UNION, INC	7	\$515,305.00	1.01%	0	\$0.00	NA	0												
SIoux FALLS FEDERAL CREDIT UNION	1	\$66,872.20	0.13%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$61,275.00	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$62,600.00	0.12%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$147,000.00	0.29%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$163,100.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$54,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$117,400.00	0.23%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$45,125.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$84,800.00	0.17%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$125,500.00	0.25%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$237,500.00	0.46%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$141,150.00	0.28%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	6	\$393,700.00	0.77%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	2	\$144,900.00	0.28%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$84,390.00	0.16%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	2	\$152,054.00	0.3%	0	\$0.00	NA	0												
SUTTON BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$153,170.00	0.3%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$69,871.97	0.14%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$359,032.92	0.7%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$71,250.00	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	4	\$276,634.80	0.54%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$44,000.00	0.09%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$123,500.00	0.24%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$120,900.00	0.24%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$190,000.00	0.37%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY, LLC	1	\$63,000.00	0.12%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$145,818.27	0.28%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$54,300.92	0.11%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$549,300.00	1.07%	0	\$0.00	NA	0												
TRUBANK	1	\$58,200.00	0.11%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$241,000.00	0.47%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	12	\$895,949.00	1.75%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$83,520.00	0.16%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	2	\$129,600.00	0.25%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$79,900.00	0.16%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$81,500.00	0.16%	0	\$0.00	NA	0												
VALOR BANK	2	\$150,200.00	0.29%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	1	\$84,800.00	0.17%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,600.00	0.16%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$69,000.00	0.13%	0	\$0.00	NA	0												
VERMILION VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
VIBRANT CREDIT UNION	2	\$124,160.00	0.24%	0	\$0.00	NA	0												
VICTORIAN FINANCE LLC	2	\$119,500.00	0.23%	0	\$0.00	NA	0												
VILLA GROVE STATE BANK	2	\$126,822.91	0.25%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$73,967.00	0.14%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$81,810.00	0.16%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A	1	\$69,075.00	0.13%	0	\$0.00	NA	0												
WEOKIE FEDERAL CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0												
WEST CENTRAL BANK	4	\$256,896.91	0.5%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
WEST PLAINS BANK	1	\$82,620.00	0.16%	0	\$0.00	NA	0												
WESTBY CO-OP CREDIT UNION	2	\$151,000.00	0.29%	0	\$0.00	NA	0												
WESTERN NEBRASKA BANK	2	\$117,490.45	0.23%	0	\$0.00	NA	0												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$384,683.26	0.28%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$224,000.00	0.08%	0	\$0.00	NA												
Total		431	\$138,003,747.50	100%	0	\$0.00													
3140QFRG6	ACADEMY MORTGAGE CORPORATION	2	\$409,000.00	1.55%	0	\$0.00	NA												
	ARC HOME LLC	2	\$648,750.00	2.46%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$390,000.00	1.48%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$413,400.00	1.57%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$206,500.00	0.78%	0	\$0.00	NA												
	BBVA USA	2	\$452,920.00	1.72%	0	\$0.00	NA												
	BELL BANK	1	\$225,600.00	0.86%	0	\$0.00	NA												
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.87%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,250.00	0.78%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$461,600.00	1.75%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$162,134.33	0.62%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,013,200.00	7.65%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$242,440.00	0.92%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$248,336.11	0.94%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$210,000.00	0.8%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$224,312.00	0.85%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$275,000.00	1.04%	0	\$0.00	NA												
	ENT CREDIT UNION	3	\$823,363.48	3.13%	0	\$0.00	NA												
	ENVISION BANK	2	\$917,500.00	3.49%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$484,375.00	1.84%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$556,500.00	2.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$534,000.00	2.03%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,406,500.00	5.34%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	3	\$695,953.71	2.64%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$211,720.83	0.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$474,216.63	1.8%	0	\$0.00	NA												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$210,000.00	0.8%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$208,000.00	0.79%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$225,000.00	0.85%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,305.33	0.65%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$300,313.60	1.14%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$214,400.00	0.81%	0	\$0.00	NA												
	INDEPENDENT BANK	3	\$693,750.00	2.64%	0	\$0.00	NA												
	INVESTORS BANK	1	\$455,000.00	1.73%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$457,943.83	1.74%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$272,144.00	1.03%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$562,500.00	2.14%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$334,264.51	1.27%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,500.00	0.93%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$207,000.00	0.79%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$208,000.00	0.79%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$212,000.00	0.81%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$335,000.00	1.27%	0	\$0.00	NA												
	PATELCO CREDIT UNION	4	\$1,252,094.40	4.76%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$308,250.00	1.17%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$367,000.00	1.39%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$410,000.00	1.56%	0	\$0.00	NA												
	RANLIFE, INC	1	\$378,750.00	1.44%	0	\$0.00	NA												
	RENASANT BANK	1	\$199,666.59	0.76%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	2	\$732,500.00	2.78%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$282,404.47	1.07%	0	\$0.00	NA												
	SANTANDER BANK, NA	1	\$237,000.00	0.9%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$262,500.00	1%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$222,750.00	0.85%	0	\$0.00	NA												
	STOCKTON MORTGAGE FUNDING	1	\$203,000.00	0.77%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.95%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC	1	\$589,960.12	2.24%	0	\$0.00	NA												

INTERCONTINENTAL CAPITAL GROUP, INC	2	\$469,500.00	0.47%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$749,000.00	0.75%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$438,500.00	0.44%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC	2	\$496,300.00	0.5%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$369,765.00	0.37%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$217,000.00	0.22%	0	\$0.00	NA	0												
LENDERFI, INC	3	\$1,044,039.00	1.05%	0	\$0.00	NA	0												
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$398,608.00	0.4%	0	\$0.00	NA	0												
LEVEL ONE BANK	2	\$576,200.00	0.58%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$346,900.00	0.35%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$244,500.00	0.24%	0	\$0.00	NA	0												
MARINE BANK	3	\$734,900.00	0.74%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,480.00	0.37%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,000.00	0.28%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$510,400.00	0.51%	0	\$0.00	NA	0												
MID PENN BANK	1	\$341,000.00	0.34%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	4	\$1,194,044.00	1.2%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$203,000.00	0.2%	0	\$0.00	NA	0												
MOUNT VERNON BANK & TRUST COMPANY	1	\$263,162.24	0.26%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$238,000.00	0.24%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$429,930.00	0.43%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$423,000.00	0.42%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	3	\$820,411.89	0.82%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$241,200.00	0.24%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$991,000.00	0.99%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$761,700.00	0.76%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	\$1,789,400.00	1.79%	0	\$0.00	NA	0												
ONY GLO, INC	1	\$505,200.00	0.51%	0	\$0.00	NA	0												
PACIFIC HOME LOANS	1	\$407,000.00	0.41%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$335,000.00	0.34%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$253,400.00	0.25%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$201,950.00	0.2%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES	1	\$384,000.00	0.38%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$263,900.00	0.26%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$697,500.00	0.7%	0	\$0.00	NA	0												
PREMIERBANK	1	\$301,400.00	0.3%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$221,500.00	0.22%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$465,000.00	0.47%	0	\$0.00	NA	0												
RATE PLUS, INC	1	\$257,000.00	0.26%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$397,000.00	0.4%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$254,000.00	0.25%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,000.00	0.26%	0	\$0.00	NA	0												
S&S FINANCIAL	1	\$327,000.00	0.33%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$396,300.00	0.4%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,150.00	0.37%	0	\$0.00	NA	0												
SNAPFI, INC	4	\$1,415,972.00	1.42%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$201,800.00	0.2%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$500,000.00	0.5%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$837,000.00	0.84%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$946,500.00	0.95%	0	\$0.00	NA	0												
SUMMIT LENDING AND REALTY	1	\$333,000.00	0.33%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$636,000.00	0.64%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$840,000.00	0.84%	0	\$0.00	NA	0												
TOTAL MEDIA MANAGEMENT, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$393,000.00	0.39%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$588,250.00	0.59%	0	\$0.00	NA	0												
TRI-EMERALD FINANCIAL GROUP, INC	1	\$500,000.00	0.5%	0	\$0.00	NA	0												
UMB BANK, N.A., A BANKING CORPORATION	1	\$312,400.00	0.31%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$349,000.00	0.35%	0	\$0.00	NA	0												

KELLER MORTGAGE, LLC	2	\$684,000.00	0.39%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES	2	\$658,350.00	0.37%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$356,250.00	0.2%	0	\$0.00	NA	0												
LEADER BANK N.A	5	\$2,173,550.00	1.23%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$215,555.00	0.12%	0	\$0.00	NA	0												
LEVEL ONE BANK	3	\$811,300.00	0.46%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$261,250.00	0.15%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$206,625.00	0.12%	0	\$0.00	NA	0												
LOANPEOPLE, LLC	1	\$208,050.00	0.12%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,404,145.00	1.36%	0	\$0.00	NA	0												
MDE HOME LOANS, LLC	1	\$498,000.00	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,042,260.00	0.59%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$413,250.00	0.23%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$363,362.00	0.2%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$210,805.00	0.12%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC	1	\$227,905.00	0.13%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, L.L.C	2	\$611,800.00	0.35%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$691,670.00	0.39%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$742,383.34	0.42%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$254,625.00	0.14%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$323,000.00	0.18%	0	\$0.00	NA	0												
NBC OKLAHOMA	1	\$394,250.00	0.22%	0	\$0.00	NA	0												
NBH BANK	4	\$1,486,030.00	0.84%	0	\$0.00	NA	0												
NEST HOME LENDING, LLC	1	\$447,450.00	0.25%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$317,495.00	0.18%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$1,148,400.00	0.65%	0	\$0.00	NA	0												
NJ LENDERS CORP	5	\$2,301,625.00	1.3%	0	\$0.00	NA	0												
NORTHERN SKY BANK	1	\$289,750.00	0.16%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$237,405.00	0.13%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$700,356.00	0.39%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$920,200.00	0.52%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$1,049,360.00	0.59%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$295,925.00	0.17%	0	\$0.00	NA	0												
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$755,250.00	0.43%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$437,000.00	0.25%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$218,100.36	0.12%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$310,400.00	0.18%	0	\$0.00	NA	0												
PILGRIM MORTGAGE LLC	2	\$904,593.00	0.51%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$215,340.00	0.12%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	6	\$1,770,445.00	1%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	2	\$812,250.00	0.46%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$278,350.00	0.16%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,023,150.00	0.58%	0	\$0.00	NA	0												
PRIMEBANK	1	\$180,400.00	0.1%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$1,694,904.00	0.96%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$869,250.00	0.49%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$223,155.00	0.13%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$285,000.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	1	\$304,095.00	0.17%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	13	\$3,824,611.00	2.16%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$216,310.00	0.12%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$247,950.00	0.14%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$433,000.00	0.24%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$399,000.00	0.23%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$332,500.00	0.19%	0	\$0.00	NA	0												
ROUNDBANK	1	\$261,155.00	0.15%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, L	1	\$232,750.00	0.13%	0	\$0.00	NA	0												

	OCMBC, INC	1	\$232,000.00	0.22%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$303,000.00	0.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$708,000.00	0.67%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	4	\$909,535.00	0.86%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$817,200.00	0.78%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	3	\$1,180,600.00	1.12%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.19%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	3	\$810,000.00	0.77%	0	\$0.00	NA												
	PRIME MERIDIAN BANK	4	\$1,586,300.00	1.51%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$401,514.28	0.38%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	4	\$1,499,287.28	1.42%	0	\$0.00	NA												
	RENASANT BANK	1	\$510,400.00	0.48%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	1	\$510,400.00	0.48%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$391,500.00	0.37%	0	\$0.00	NA												
	SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$1,324,400.00	1.26%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$185,000.00	0.18%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	1	\$358,400.00	0.34%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$215,000.00	0.2%	0	\$0.00	NA												
	STOCKTON MORTGAGE FUNDING	5	\$1,596,500.00	1.52%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$690,750.00	0.66%	0	\$0.00	NA												
	TC FEDERAL BANK	1	\$245,500.00	0.23%	0	\$0.00	NA												
	TD BANK, N.A	5	\$2,053,420.00	1.95%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,626.43	0.19%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$240,400.00	0.23%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$257,000.00	0.24%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,350.00	0.2%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$490,000.00	0.47%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$255,000.00	0.24%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA												
	TYNDALL FEDERAL CREDIT UNION	3	\$850,200.00	0.81%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$465,405.00	0.44%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	5	\$1,865,300.00	1.77%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$705,000.00	0.67%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,589,029.00	1.51%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$420,000.00	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$748,820.00	0.71%	0	\$0.00	NA												
	WOLFE FINANCIAL INCA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,500.00	0.43%	0	\$0.00	NA												
Total		319	\$105,290,177.16	100%	0	\$0.00	NA												
3140QFRV3	ARK MORTGAGE, INC	1	\$500,000.00	9.41%	0	\$0.00	NA												
	EQUITY NOW INC	1	\$243,000.00	4.57%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$525,000.00	9.88%	0	\$0.00	NA												
	HSBC BANK USA NA	1	\$340,000.00	6.4%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$703,460.00	13.24%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$471,500.00	8.87%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$990,500.00	18.64%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$183,000.00	3.44%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$252,018.39	4.74%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	1	\$434,700.00	8.18%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$311,250.00	5.86%	0	\$0.00	NA												
	Unavailable	1	\$360,000.00	6.77%	0	\$0.00	NA												
Total		14	\$5,314,428.39	100%	0	\$0.00	NA												
3140QFRW1	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$96,900.00	0.09%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	3	\$303,076.29	0.28%	0	\$0.00	NA												
	1ST STATE BANK	3	\$311,450.00	0.29%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$101,000.00	0.09%	0	\$0.00	NA												
	A MORTGAGE BOUTIQUE, LLC	1	\$109,000.00	0.1%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA												

PREFERRED CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$96,400.00	0.09%	0	\$0.00	NA	0												
PREMIERBANK	2	\$198,420.00	0.18%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	6	\$584,600.00	0.54%	0	\$0.00	NA	0												
PRIMEBANK	2	\$204,800.00	0.19%	0	\$0.00	NA	0												
PROGRESSIVE BANK	2	\$185,130.00	0.17%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$108,100.00	0.1%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$96,400.00	0.09%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$89,000.00	0.08%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0												
RIPCO CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
RIVER BANK	1	\$91,500.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	20	\$1,969,170.00	1.81%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$597,700.00	0.55%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	2	\$197,020.08	0.18%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$195,900.00	0.18%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$103,834.73	0.1%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$288,800.00	0.27%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
SENB BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
SENTRY BANK	1	\$106,650.00	0.1%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	7	\$697,676.00	0.64%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$99,813.21	0.09%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$85,837.63	0.08%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$286,000.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	3	\$288,550.00	0.27%	0	\$0.00	NA	0												
STATE SAVINGS BANK	4	\$388,282.42	0.36%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$185,500.00	0.17%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$196,000.00	0.18%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	8	\$825,037.94	0.76%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	8	\$785,000.00	0.72%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$107,500.00	0.1%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$101,250.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$106,606.00	0.1%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$93,425.17	0.09%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$95,678.95	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$204,720.00	0.19%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$108,500.00	0.1%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	2	\$192,681.03	0.18%	0	\$0.00	NA	0												
TEXAS BANK	1	\$100,605.00	0.09%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,100.00	0.09%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$104,608.32	0.1%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
THE BANK OF MAGNOLIA COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0												

RIDDELL NATIONAL BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$112,075.00	0.1%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0												
RIVERS EDGE BANK	1	\$122,245.74	0.11%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$115,425.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
ROLLSTONE BANK AND TRUST	1	\$120,500.00	0.11%	0	\$0.00	NA	0												
ROUNDBANK	2	\$244,000.00	0.22%	0	\$0.00	NA	0												
ROYAL BANK	2	\$235,500.00	0.21%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	7	\$823,612.47	0.74%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	7	\$828,599.00	0.74%	0	\$0.00	NA	0												
S&T BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$124,000.00	0.11%	0	\$0.00	NA	0												
SAINTS AVENUE BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	4	\$477,699.11	0.43%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,739.73	0.11%	0	\$0.00	NA	0												
SECURITY BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
SECURITY FIRST BANK	2	\$240,100.00	0.22%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,500.00	0.31%	0	\$0.00	NA	0												
SENB BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$121,635.00	0.11%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	2	\$239,627.00	0.22%	0	\$0.00	NA	0												
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$123,500.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,500.00	0.11%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$113,600.00	0.1%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	5	\$602,900.00	0.54%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$112,200.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVING BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$241,980.00	0.22%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN LAKES CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$119,300.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$356,400.00	0.32%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$119,200.00	0.11%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$353,060.00	0.32%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$349,000.00	0.31%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$234,000.00	0.21%	0	\$0.00	NA	0												
STUDIO BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$124,600.00	0.11%	0	\$0.00	NA	0												
SUMMIT HOME MORTGAGE, INC	1	\$115,500.00	0.1%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	4	\$474,155.52	0.43%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
SUTTON BANK	2	\$245,000.00	0.22%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$479,210.00	0.43%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$250,000.00	0.22%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$113,050.00	0.1%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$121,500.00	0.11%	0	\$0.00	NA	0												
THE CITIZENS BANK OF SWAINSBORO	1	\$124,800.00	0.11%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	3	\$358,500.00	0.32%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	2	\$242,650.00	0.22%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,500.00	0.11%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$120,650.00	0.11%	0	\$0.00	NA	0												

HOMETOWN BANK - WACONIA	2	\$283,000.00	0.19%	0	\$0.00	NA	0												
HOMEWISE	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
HONOR BANK	2	\$275,256.74	0.18%	0	\$0.00	NA	0												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$131,875.44	0.09%	0	\$0.00	NA	0												
IBERIABANK	9	\$1,251,315.00	0.83%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	10	\$1,371,714.55	0.91%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	4	\$587,782.79	0.39%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$268,544.00	0.18%	0	\$0.00	NA	0												
INCREDIBLEBANK	2	\$272,500.00	0.18%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$142,900.00	0.09%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$258,645.00	0.17%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$136,770.00	0.09%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	5	\$692,443.94	0.46%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	10	\$1,363,475.00	0.9%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
LAKE PACOR HOME MORTGAGE	2	\$272,600.00	0.18%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$129,762.22	0.09%	0	\$0.00	NA	0												
LEADER BANK N.A	2	\$295,000.00	0.2%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$136,566.00	0.09%	0	\$0.00	NA	0												
LEADERS CREDIT UNION	1	\$135,745.97	0.09%	0	\$0.00	NA	0												
LEGACY COMMUNITY FEDERAL CU	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
LEVEL ONE BANK	4	\$581,453.00	0.38%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,500.00	0.09%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	2	\$256,700.00	0.17%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	2	\$262,015.43	0.17%	0	\$0.00	NA	0												
MARATHON BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	4	\$571,800.00	0.38%	0	\$0.00	NA	0												
MAROON FINANCIAL CREDIT UNION	2	\$283,000.00	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$278,485.09	0.18%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$131,500.00	0.09%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$291,800.00	0.19%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$273,636.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$126,500.00	0.08%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$288,400.00	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$136,500.00	0.09%	0	\$0.00	NA	0												
MID-MISSOURI BANK	1	\$132,400.00	0.09%	0	\$0.00	NA	0												
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$137,448.15	0.09%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	1	\$138,800.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$139,200.00	0.09%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$262,400.00	0.17%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$405,850.00	0.27%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$280,450.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												

	THE NODAWAY VALLEY BANK	1	\$157,855.00	0.07%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$169,100.00	0.08%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA												
	THINK MUTUAL BANK	3	\$489,950.00	0.22%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,300.00	0.07%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$502,659.90	0.23%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	4	\$648,500.00	0.29%	0	\$0.00	NA												
	TOTAL COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	3	\$494,292.00	0.22%	0	\$0.00	NA												
	TOWN & COUNTRY BANK MIDWEST	1	\$160,000.00	0.07%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,900.00	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$168,200.00	0.08%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$168,831.67	0.08%	0	\$0.00	NA												
	TRISTAR BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$517,287.60	0.23%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.07%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA												
	TYNDALL FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$150,350.00	0.07%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$311,823.78	0.14%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	3	\$466,400.00	0.21%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$160,000.00	0.07%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$159,401.66	0.07%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$161,000.00	0.07%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	2	\$329,650.00	0.15%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,050.00	0.07%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$165,000.00	0.07%	0	\$0.00	NA												
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$156,000.00	0.07%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$171,000.00	0.08%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	3	\$461,200.00	0.21%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$332,000.00	0.15%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$156,600.00	0.07%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$150,150.00	0.07%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	6	\$1,009,066.00	0.45%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA												
	WALLICK & VOLK, INC	2	\$316,438.00	0.14%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$159,707.36	0.07%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$333,000.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	11	\$1,784,700.00	0.8%	0	\$0.00	NA												
	WEOKIE FEDERAL CREDIT UNION	2	\$334,400.00	0.15%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$326,250.00	0.15%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$476,500.00	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$153,000.00	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$831,106.00	0.37%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$161,000.00	0.07%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	2	\$336,295.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,070.00	0.07%	0	\$0.00	NA												
	ZENITH HOME LOANS, LLC	1	\$159,000.00	0.07%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$155,550.00	0.07%	0	\$0.00	NA												
	Unavailable	2	\$338,082.69	0.04%	0	\$0.00	NA												
Total		1,368	\$223,348,642.66	100%	0	\$0.00	NA												
3140QFS26	1ST SECURITY BANK OF WASHINGTON	2	\$773,417.30	0.31%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	2	\$720,709.00	0.29%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	19	\$7,058,307.00	2.82%	0	\$0.00	NA												
	ACADEMY MORTGAGTE CORPORATION	1	\$280,419.31	0.11%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$354,000.00	0.14%	0	\$0.00	NA												

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA	0												
ADVISORS MORTGAGE GROUP, LLC	2	\$1,233,750.00	0.49%	0	\$0.00	NA	0												
ALAMEDA MORTGAGE CORPORATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0												
ALCOVA MORTGAGE, LLC	3	\$685,250.00	0.27%	0	\$0.00	NA	0												
ALLY CAPITAL CORP	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$704,675.00	0.28%	0	\$0.00	NA	0												
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$510,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN FINANCIAL LENDING INC. - ARIZONA	2	\$758,654.00	0.3%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE	1	\$495,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	9	\$4,384,900.00	1.75%	0	\$0.00	NA	0												
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$402,500.00	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$510,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,900.00	0.09%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	7	\$1,935,500.00	0.77%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$631,800.00	0.25%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$470,000.00	0.19%	0	\$0.00	NA	0												
AMERIS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	4	\$1,039,825.00	0.41%	0	\$0.00	NA	0												
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	3	\$1,150,760.95	0.46%	0	\$0.00	NA	0												
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	3	\$622,100.00	0.25%	0	\$0.00	NA	0												
ARC HOME LLC	4	\$1,003,000.00	0.4%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0												
ARVEST BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORPORATION	1	\$191,250.00	0.08%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$258,750.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$742,000.00	0.3%	0	\$0.00	NA	0												
BAY EQUITY LLC	5	\$1,135,000.00	0.45%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	2	\$786,000.00	0.31%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	7	\$2,498,510.00	0.99%	0	\$0.00	NA	0												
BEVERLY-HANKS MORTGAGE SERVICES, INC, A SUB S CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0												
BILLINGS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$510,400.00	0.2%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$413,000.00	0.16%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$542,637.00	0.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,550,097.00	1.02%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,690,650.00	1.47%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	7	\$2,217,450.00	0.88%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	2	\$654,200.00	0.26%	0	\$0.00	NA	0												
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$298,129.00	0.12%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$263,500.00	0.1%	0	\$0.00	NA	0												
CAPSTONE DIRECT, INC	1	\$196,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$218,650.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	9	\$2,523,950.00	1.01%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$221,028.00	0.09%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	2	\$908,353.00	0.36%	0	\$0.00	NA	0												
CITY BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	4	\$1,204,700.00	0.48%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CMG CAPITAL	1	\$493,920.00	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$834,400.00	0.33%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0												

	VICTORIAN FINANCE LLC	2	\$524,770.00	0.21%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$273,600.00	0.11%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$284,905.00	0.11%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$265,905.00	0.11%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$332,500.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$528,500.00	0.21%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$306,375.00	0.13%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$332,500.00	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$2,263,003.24	0.9%	0	\$0.00	NA												
	WOLVERINE STATE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA												
	ZENITH HOME LOANS, LLC	1	\$361,000.00	0.14%	0	\$0.00	NA												
	Unavailable	1	\$298,697.47	0.16%	0	\$0.00	NA												
Total		747	\$250,347,484.64	100%	0	\$0.00	NA												
3140QFSC4	1ST SOURCE BANK	1	\$203,700.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,885,035.00	1.22%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES LTD	1	\$299,961.26	0.19%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$201,400.00	0.13%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$427,500.00	0.28%	0	\$0.00	NA												
	ALLY BANK	1	\$699,675.00	0.45%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$255,110.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$1,013,650.00	0.66%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,850.00	0.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$722,000.00	0.47%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	13	\$5,670,800.00	3.68%	0	\$0.00	NA												
	AMERICAN STATE BANK	1	\$315,400.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,628,680.00	1.06%	0	\$0.00	NA												
	AMERIS BANK	1	\$730,905.00	0.47%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$413,250.00	0.27%	0	\$0.00	NA												
	ANGLIA FINANCIAL, LLC	1	\$435,100.00	0.28%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$712,500.00	0.46%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,857,250.00	1.2%	0	\$0.00	NA												
	ARVEST BANK	1	\$422,750.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,071,410.00	0.69%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$229,890.00	0.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$221,160.00	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$690,390.00	0.45%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$333,680.00	0.22%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.17%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$237,500.00	0.15%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$510,400.00	0.33%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$1,266,350.00	0.82%	0	\$0.00	NA												
	BELL BANK	5	\$1,771,820.00	1.15%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$1,203,850.00	0.78%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$568,575.00	0.37%	0	\$0.00	NA												
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$282,150.00	0.18%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$201,760.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,467,210.00	1.6%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,252,999.62	0.81%	0	\$0.00	NA												
	CANVAS CREDIT UNION	1	\$288,090.00	0.19%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,555,156.00	1.66%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$509,200.00	0.33%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	7	\$2,133,370.00	1.38%	0	\$0.00	NA												
	CITY & COUNTY CREDIT UNION	1	\$298,300.00	0.19%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$3,812,293.00	2.47%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$469,480.00	0.3%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$950,950.00	0.62%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	11	\$4,544,008.00	2.95%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	10	\$2,698,653.67	1.75%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$207,328.00	0.13%	0	\$0.00	NA												

NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$276,450.00	0.1%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$425,000.00	0.16%	0	\$0.00	NA	0												
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$247,000.00	0.09%	0	\$0.00	NA	0												
NFM LENDING	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$292,000.00	0.11%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	5	\$1,634,941.00	0.61%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$1,029,650.00	0.39%	0	\$0.00	NA	0												
NMSI, INC	1	\$364,373.65	0.14%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$1,089,100.00	0.41%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$608,479.72	0.23%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$256,400.00	0.1%	0	\$0.00	NA	0												
OAKDALE MORTGAGE, LLC	1	\$377,450.05	0.14%	0	\$0.00	NA	0												
OCMBC, INC	2	\$592,000.00	0.22%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$236,200.00	0.09%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	\$1,821,250.00	0.68%	0	\$0.00	NA	0												
ONYX LENDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$314,000.00	0.12%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$430,000.00	0.16%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$325,043.14	0.12%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	4	\$1,185,000.00	0.44%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,451,575.13	0.92%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$585,500.00	0.22%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$731,000.00	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	7	\$2,613,267.05	0.98%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$782,100.00	0.29%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$338,913.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$222,500.00	0.08%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$325,000.00	0.12%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$710,000.00	0.27%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,920.00	0.08%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$379,050.00	0.14%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$529,000.00	0.2%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$265,911.00	0.1%	0	\$0.00	NA	0												
PROCURA MORTGAGE COMPANY	1	\$244,632.94	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$944,670.00	0.35%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,122,000.00	0.42%	0	\$0.00	NA	0												
PRYSMA LENDING GROUP LLC	1	\$323,000.00	0.12%	0	\$0.00	NA	0												
RATE ONE FINANCIAL INC	1	\$433,000.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	1	\$398,000.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$2,191,590.00	0.82%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$773,000.00	0.29%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$209,400.00	0.08%	0	\$0.00	NA	0												
RIVER BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$398,900.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$408,500.00	0.15%	0	\$0.00	NA	0												
ROUNDBANK	2	\$676,000.00	0.25%	0	\$0.00	NA	0												
ROYAL BANK	1	\$436,233.90	0.16%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	6	\$1,896,500.00	0.71%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$845,361.92	0.32%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$304,000.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,000.00	0.09%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$674,500.00	0.25%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$379,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION - CO	1	\$273,000.00	0.1%	0	\$0.00	NA	0												

CHAMPION CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$138,207.28	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1	\$134,017.77	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$133,949.82	0.07%	0	\$0.00	NA	0												
CHICKASAW COMMUNITY BANK	3	\$406,000.00	0.2%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$423,350.00	0.21%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$145,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$282,491.00	0.14%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$288,000.00	0.14%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	2	\$275,400.00	0.14%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
CITYWORTH MORTGAGE, LLC	1	\$147,987.11	0.07%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,534,270.00	0.77%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC	1	\$130,800.00	0.07%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	2	\$275,500.00	0.14%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$143,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$264,400.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	7	\$990,720.00	0.49%	0	\$0.00	NA	0												
CONNECTIONS BANK	1	\$129,375.00	0.06%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$280,350.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE, INC	1	\$146,991.86	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$134,472.09	0.07%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$139,500.00	0.07%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$134,900.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,079,898.25	0.54%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	27	\$3,745,794.00	1.87%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$262,428.56	0.13%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$149,742.59	0.07%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$263,000.00	0.13%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$271,410.00	0.14%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	2	\$265,108.53	0.13%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$414,120.00	0.21%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS, INC	2	\$262,536.08	0.13%	0	\$0.00	NA	0												
ELGA CREDIT UNION	1	\$133,950.00	0.07%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$270,363.00	0.13%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$270,950.00	0.14%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$146,223.22	0.07%	0	\$0.00	NA	0												
ENVISION BANK	2	\$277,500.00	0.14%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$412,200.00	0.21%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	3	\$421,410.00	0.21%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO	1	\$125,102.00	0.06%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	4	\$557,999.74	0.28%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$134,900.00	0.07%	0	\$0.00	NA	0												
ERI MORTGAGE INC	1	\$144,500.00	0.07%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	2	\$280,500.00	0.14%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	3	\$402,800.00	0.2%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,235,096.00	0.62%	0	\$0.00	NA	0												

PORT WASHINGTON STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
PREMIER HOME FUNDING CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$189,601.13	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,161,415.00	0.6%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$357,200.00	0.18%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$192,545.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	12	\$2,308,485.00	1.19%	0	\$0.00	NA	0												
PROVISOR INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$589,169.00	0.3%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$372,100.00	0.19%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$755,983.26	0.39%	0	\$0.00	NA	0												
RAYSTAR MORTGAGE GROU	1	\$182,400.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$359,660.00	0.19%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$177,767.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$366,300.00	0.19%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	2	\$394,750.00	0.2%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$186,800.00	0.1%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,281,911.00	0.66%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$380,500.00	0.2%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	4	\$752,300.00	0.39%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$1,701,505.00	0.88%	0	\$0.00	NA	0												
S&T BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$393,925.00	0.2%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,085.90	0.09%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$199,383.20	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$754,300.00	0.39%	0	\$0.00	NA	0												
SERVION, INC	2	\$374,180.00	0.19%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$186,640.00	0.1%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, LLC	1	\$181,990.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,129,430.00	0.58%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$582,700.00	0.3%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	3	\$569,720.60	0.29%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$575,000.00	0.3%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$564,605.00	0.29%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	3	\$583,000.00	0.3%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	2	\$388,462.62	0.2%	0	\$0.00	NA	0												
ST.MARY'S BANK	3	\$551,870.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$366,800.00	0.19%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$194,750.00	0.1%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$185,155.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$387,850.00	0.2%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	2	\$383,662.00	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$390,100.00	0.2%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$550,975.00	0.28%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$195,200.00	0.1%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	5	\$958,576.95	0.49%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												

CERTAINTY HOME LOANS, LLC	3	\$621,520.00	0.28%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$218,596.86	0.1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	11	\$2,374,904.43	1.05%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$220,597.00	0.1%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$1,040,116.00	0.46%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$214,300.00	0.09%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$203,664.68	0.09%	0	\$0.00	NA	0												
CITY LENDING INC	1	\$214,700.00	0.1%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
CLASSIC MORTGAGE, L.L.C	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
CLEARWATER FEDERAL CREDIT UNION	1	\$223,000.00	0.1%	0	\$0.00	NA	0												
CLIFT ENTERPRISES INC.(NON-DEL)	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$222,892.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,174,009.98	0.96%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,304,547.53	0.58%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$638,285.00	0.28%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$219,900.00	0.1%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$201,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$417,740.40	0.19%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$851,743.62	0.38%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$606,124.82	0.27%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$201,168.79	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,469,730.84	0.65%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	5	\$1,048,350.00	0.46%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$212,949.39	0.09%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$223,120.00	0.1%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$441,639.70	0.2%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$210,400.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$217,455.00	0.1%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$650,058.73	0.29%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$215,917.25	0.1%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$219,321.52	0.1%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$210,250.00	0.09%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC	1	\$221,300.09	0.1%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$407,178.88	0.18%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$221,000.00	0.1%	0	\$0.00	NA	0												
DRUMMOND COMMUNITY BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	5	\$1,076,832.00	0.48%	0	\$0.00	NA	0												
ECHO MORTGAGE GROUP LLC	1	\$218,100.00	0.1%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$207,005.00	0.09%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	6	\$1,274,200.00	0.56%	0	\$0.00	NA	0												
EMM LOANS LLC	4	\$853,900.00	0.38%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$223,920.00	0.1%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL LLC	1	\$224,638.09	0.1%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	11	\$2,342,100.00	1.04%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	2	\$425,000.00	0.19%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$212,500.00	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$3,220,111.00	1.43%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,716,939.62	0.76%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	21	\$4,461,252.88	1.98%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$6,975,015.20	3.09%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$218,633.76	0.1%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$432,398.00	0.19%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	16	\$3,428,192.57	1.52%	0	\$0.00	NA	0												
FIRST AMERICAN NATIONAL BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK	1	\$220,460.04	0.1%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$218,500.00	0.1%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,675.13	0.09%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$1,052,239.15	0.47%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$209,250.00	0.09%	0	\$0.00	NA	0												

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$230,600.00	0.15%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,560.00	0.04%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	6	\$353,555.94	0.23%	0	\$0.00	NA	0												
SEATRUST MORTGAGE	1	\$78,514.08	0.05%	0	\$0.00	NA	0												
SECURITY BANK	3	\$241,950.00	0.16%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
SECURITY STATE BANK OF MINNESOTA	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$433,440.00	0.28%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, INC	2	\$153,175.00	0.1%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,900.00	0.05%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$84,857.23	0.05%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$79,000.00	0.05%	0	\$0.00	NA	0												
SERVION, INC	1	\$82,650.00	0.05%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$62,594.69	0.04%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	5	\$312,755.00	0.2%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$118,000.00	0.08%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	3	\$209,000.00	0.14%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$61,443.13	0.04%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$38,000.00	0.02%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	7	\$508,500.00	0.33%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	7	\$465,170.00	0.3%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$54,305.73	0.04%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$148,382.54	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$80,582.71	0.05%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	7	\$517,095.51	0.33%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$243,900.00	0.16%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$77,600.00	0.05%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$156,456.95	0.1%	0	\$0.00	NA	0												
SOUTHERN ILLINOIS BANK	2	\$96,334.05	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$55,500.00	0.04%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	3	\$212,000.00	0.14%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$198,700.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$45,000.00	0.03%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	5	\$255,917.37	0.17%	0	\$0.00	NA	0												
STATE BANK & TRUST CO	1	\$74,868.52	0.05%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$78,980.00	0.05%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$113,200.00	0.07%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$245,920.00	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$125,925.00	0.08%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	5	\$346,517.04	0.22%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$68,200.00	0.04%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	6	\$356,394.25	0.23%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
STONEGATE MORTGAGE	1	\$75,388.71	0.05%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	4	\$274,491.00	0.18%	0	\$0.00	NA	0												
SULLIVAN BANK	3	\$186,466.33	0.12%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	2	\$164,856.74	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	10	\$701,900.00	0.45%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$268,417.79	0.17%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$132,771.25	0.09%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANYA CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	5	\$397,922.81	0.26%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	12	\$841,917.88	0.54%	0	\$0.00	NA	0												
SUTTON BANK	2	\$131,813.01	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$215,250.00	0.14%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$71,879.07	0.05%	0	\$0.00	NA	0												
SYNOVUS BANK, A CORPORATION	1	\$45,919.36	0.03%	0	\$0.00	NA	0												

T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$67,600.00	0.04%	0	\$0.00	NA												
T2 FINANCIAL LLC., DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$64,900.00	0.04%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$45,000.00	0.03%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA												
TCF NATIONAL BANK	6	\$391,962.69	0.25%	0	\$0.00	NA												
TD BANK, N.A	7	\$473,645.00	0.31%	0	\$0.00	NA												
TDECU	1	\$53,751.00	0.03%	0	\$0.00	NA												
TEACHERS CREDIT UNION	2	\$129,681.82	0.08%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$151,745.00	0.1%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	6	\$334,805.84	0.22%	0	\$0.00	NA												
TEXAS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,400.00	0.04%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$78,168.77	0.05%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$70,000.00	0.05%	0	\$0.00	NA												
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$83,454.68	0.05%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF AVA	1	\$48,800.00	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARM	1	\$82,000.00	0.05%	0	\$0.00	NA												
THE FNB COMMUNITY BANK	1	\$77,763.44	0.05%	0	\$0.00	NA												
THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	2	\$154,500.00	0.1%	0	\$0.00	NA												
THE FREDERICK COMMUNITY BANK	2	\$110,706.68	0.07%	0	\$0.00	NA												
THE MINERS NATIONAL BANK OF EVELETH	2	\$117,000.00	0.08%	0	\$0.00	NA												
THE MORTGAGE COMPANY	1	\$84,000.00	0.05%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	6	\$434,538.77	0.28%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC	1	\$56,000.00	0.04%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$65,000.00	0.04%	0	\$0.00	NA												
THE SHELBY COUNTY STATE BANK	2	\$150,100.00	0.1%	0	\$0.00	NA												
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$54,400.00	0.04%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$80,500.00	0.05%	0	\$0.00	NA												
THINK MUTUAL BANK	4	\$226,425.00	0.15%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$472,900.00	0.31%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$55,717.09	0.04%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$319,206.00	0.21%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$63,000.00	0.04%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$75,300.00	0.05%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA												
TOGETHER CREDIT UNION	5	\$341,500.00	0.22%	0	\$0.00	NA												
TOMAH AREA CREDIT UNION	1	\$49,914.20	0.03%	0	\$0.00	NA												
TOMPKINS STATE BANK	3	\$209,650.00	0.14%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	3	\$221,500.00	0.14%	0	\$0.00	NA												
TOWN & COUNTRY BANK MIDWEST	1	\$57,950.00	0.04%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$489,335.04	0.32%	0	\$0.00	NA												
TRADITIONAL BANK, INC	1	\$83,400.00	0.05%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$80,358.87	0.05%	0	\$0.00	NA												
TRUBANK	1	\$58,000.00	0.04%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,863.96	0.05%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	3	\$221,250.00	0.14%	0	\$0.00	NA												
TWO RIVERS BANK & TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA												
UKRAINIAN SELFRELIANCE MICHIGAN FCU	1	\$83,000.00	0.05%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	9	\$618,607.25	0.4%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP	1	\$65,500.00	0.04%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$541,500.00	0.35%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$50,000.00	0.03%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$65,000.00	0.04%	0	\$0.00	NA												
UNITED COMMUNITY BANK	10	\$670,499.09	0.43%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	8	\$502,883.46	0.32%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	2	\$157,220.00	0.1%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	3	\$227,285.00	0.15%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	5	\$353,920.00	0.23%	0	\$0.00	NA												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$59,500.00	0.04%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$94,389.32	0.06%	0	\$0.00	NA												

HOMESTAR FINANCIAL CORPORATION	11	\$1,074,756.40	0.6%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	4	\$425,694.19	0.24%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	4	\$387,517.44	0.22%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$88,350.00	0.05%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$94,550.17	0.05%	0	\$0.00	NA	0												
HONDA FEDERAL CREDIT UNION	1	\$94,850.49	0.05%	0	\$0.00	NA	0												
HORIZON BANK	3	\$289,375.00	0.16%	0	\$0.00	NA	0												
HORIZON FEDERAL CREDIT UNION	1	\$95,850.00	0.05%	0	\$0.00	NA	0												
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$101,935.78	0.06%	0	\$0.00	NA	0												
HSBC BANK USA NA	1	\$96,869.96	0.05%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	1	\$107,181.05	0.06%	0	\$0.00	NA	0												
IBERIABANK	4	\$408,027.57	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$409,919.52	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$97,600.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$296,240.00	0.16%	0	\$0.00	NA	0												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$90,250.00	0.05%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES, INC	1	\$97,596.16	0.05%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$104,831.11	0.06%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	4	\$404,727.59	0.23%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$109,500.00	0.06%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$109,826.88	0.06%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	3	\$296,666.62	0.17%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$108,400.00	0.06%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$202,322.48	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$98,000.00	0.05%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES	1	\$103,200.00	0.06%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$205,833.71	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$197,654.68	0.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$90,850.42	0.05%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	4	\$379,800.00	0.21%	0	\$0.00	NA	0												
LEGEND LENDING CORPORATION	1	\$85,025.00	0.05%	0	\$0.00	NA	0												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$108,800.00	0.06%	0	\$0.00	NA	0												
LENDERFI, INC	1	\$88,200.00	0.05%	0	\$0.00	NA	0												
LENDING CAPITAL GROUP INC	2	\$205,183.60	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$308,076.00	0.17%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	2	\$205,517.36	0.11%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION	1	\$107,652.09	0.06%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$103,075.00	0.06%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
LOGAN STATE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0												
LOGAN STATE BANK - LOGAN	1	\$109,750.73	0.06%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$100,125.00	0.06%	0	\$0.00	NA	0												
M&T BANK	1	\$84,072.92	0.05%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	3	\$266,600.00	0.15%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY LLC	1	\$87,500.00	0.05%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0												
MAINSTREET FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	2	\$201,855.19	0.11%	0	\$0.00	NA	0												

SAFE CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$97,385.26	0.05%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$91,837.28	0.05%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$202,293.65	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	10	\$952,891.00	0.53%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$88,800.00	0.05%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$202,800.00	0.11%	0	\$0.00	NA	0												
SFMC, LP	3	\$306,950.00	0.17%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$189,447.33	0.11%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$93,750.00	0.05%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$85,548.68	0.05%	0	\$0.00	NA	0												
SIMPLE HOME LENDING, LLC	1	\$95,933.00	0.05%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$90,511.00	0.05%	0	\$0.00	NA	0												
SMG MORTGAGE	1	\$85,867.59	0.05%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$205,200.00	0.11%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$108,953.67	0.06%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$87,923.35	0.05%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	11	\$1,091,958.77	0.61%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$91,920.00	0.05%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$104,405.00	0.06%	0	\$0.00	NA	0												
SOUTHERN HOME MORTGAGE CORP	2	\$190,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$105,800.00	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	3	\$314,450.00	0.17%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$89,356.04	0.05%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	3	\$318,500.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$99,000.00	0.06%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$97,534.78	0.05%	0	\$0.00	NA	0												
STATE BANK & TRUST CO	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF LIZTON	1	\$99,365.86	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.06%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$377,900.00	0.21%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$96,662.79	0.05%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	2	\$196,000.00	0.11%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$104,995.00	0.06%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$208,850.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	6	\$609,075.00	0.34%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$196,800.00	0.11%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$305,139.87	0.17%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$371,131.43	0.21%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	3	\$291,970.10	0.16%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$104,339.11	0.06%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$105,825.76	0.06%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	8	\$772,365.00	0.43%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	10	\$992,257.68	0.55%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$109,645.64	0.06%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$89,710.07	0.05%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$302,650.00	0.17%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	2	\$201,700.00	0.11%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$89,852.06	0.05%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	8	\$744,357.00	0.41%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$85,468.20	0.05%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,839.15	0.06%	0	\$0.00	NA	0												
TCF NATIONAL BANK	12	\$1,219,624.94	0.68%	0	\$0.00	NA	0												
TD BANK, N.A	8	\$806,601.25	0.45%	0	\$0.00	NA	0												

HOME BANK AND TRUST COMPANY	1	\$192,509.61	0.39%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	5	\$957,610.67	1.95%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$549,738.37	1.12%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$191,000.00	0.39%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$179,734.82	0.37%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$190,000.00	0.39%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING LLC	1	\$178,656.51	0.36%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$176,540.00	0.36%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$357,507.77	0.73%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$197,865.01	0.4%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$191,250.00	0.39%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$196,000.00	0.4%	0	\$0.00	NA	0												
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE	1	\$178,037.33	0.36%	0	\$0.00	NA	0												
M&T BANK	1	\$188,521.86	0.38%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$179,000.00	0.36%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	2	\$380,000.00	0.77%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$191,000.00	0.39%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$188,250.00	0.38%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$178,620.00	0.36%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$199,199.52	0.41%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$193,300.00	0.39%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$378,042.81	0.77%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$199,750.00	0.41%	0	\$0.00	NA	0												
MUTUAL FEDERAL BANK	1	\$176,250.00	0.36%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$374,790.73	0.76%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$176,794.01	0.36%	0	\$0.00	NA	0												
NBKC BANK	1	\$196,350.00	0.4%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$191,943.38	0.39%	0	\$0.00	NA	0												
NEW CITY MORTGAGE, LLC	1	\$197,415.67	0.4%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$364,797.00	0.74%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$192,000.00	0.39%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$362,919.89	0.74%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$197,400.00	0.4%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$194,578.57	0.4%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$200,000.00	0.41%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$179,480.44	0.37%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$192,721.92	0.39%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$192,000.00	0.39%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$200,000.00	0.41%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$187,000.00	0.38%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,453.47	0.38%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$193,764.00	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$365,466.04	0.74%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$400,000.00	0.81%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$198,899.97	0.4%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$395,000.00	0.8%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$193,400.00	0.39%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$191,420.74	0.39%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$176,800.00	0.36%	0	\$0.00	NA	0												
RENASANT BANK	2	\$376,302.38	0.77%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$181,000.00	0.37%	0	\$0.00	NA	0												
ROYAL BANK	1	\$181,600.00	0.37%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$176,934.57	0.36%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$194,167.49	0.39%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$195,711.26	0.4%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,295,999.78	2.64%	0	\$0.00	NA	0												

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$325,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$241,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,400.00	0.2%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$333,800.00	0.28%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$292,283.28	0.24%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC - COR	1	\$545,462.95	0.46%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$1,015,791.53	0.85%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$243,890.00	0.2%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$493,787.36	0.41%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$541,500.00	0.45%	0	\$0.00	NA	0												
NBH BANK	1	\$434,000.00	0.36%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$405,751.36	0.34%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$342,805.18	0.29%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$342,000.00	0.29%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	3	\$745,200.00	0.62%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$271,100.03	0.23%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$338,000.00	0.28%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$1,105,600.00	0.92%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$304,500.00	0.25%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$734,000.00	0.61%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$949,000.00	0.79%	0	\$0.00	NA	0												
ON TAP CREDIT UNION	1	\$322,000.00	0.27%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$405,000.00	0.34%	0	\$0.00	NA	0												
OPTIMUM FIRST MORTGAGE	1	\$372,000.00	0.31%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.29%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$370,976.56	0.31%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$297,200.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$238,500.00	0.2%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$510,400.00	0.43%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$248,000.00	0.21%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$357,200.00	0.3%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$1,041,573.98	0.87%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$443,190.30	0.37%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$603,400.00	0.5%	0	\$0.00	NA	0												
PRIMEBANK	1	\$381,437.23	0.32%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$554,943.07	0.46%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$330,000.00	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$404,000.00	0.34%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	1	\$269,111.01	0.23%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	9	\$3,349,580.34	2.8%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$527,920.00	0.44%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$442,000.00	0.37%	0	\$0.00	NA	0												
SANTANDER BANK, NA	7	\$2,703,348.94	2.26%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,401.88	0.34%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION - CO	1	\$445,107.75	0.37%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$376,056.41	0.31%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$377,000.00	0.32%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$265,000.00	0.22%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$557,168.74	0.47%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$257,046.00	0.21%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$350,400.00	0.29%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$244,647.00	0.2%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$615,000.00	0.51%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$1,351,150.00	1.13%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	3	\$1,544,255.46	1.29%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.23%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$486,200.00	0.41%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	2	\$469,600.00	0.39%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$477,000.00	0.4%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$435,000.00	0.36%	0	\$0.00	NA	0												

	SUMMIT CREDIT UNION	1	\$380,000.00	0.32%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$234,668.88	0.2%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$510,389.00	0.43%	0	\$0.00	NA												
	ID BANK, N.A	3	\$827,925.00	0.69%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$368,000.00	0.31%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$244,000.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BANGOR - WEST SALEM	1	\$230,509.91	0.19%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$268,000.00	0.22%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$521,726.89	0.44%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$262,612.55	0.22%	0	\$0.00	NA												
	TOUCHSTONE BANK	1	\$269,602.23	0.23%	0	\$0.00	NA												
	TRADITIONAL BANK, INC	1	\$265,800.00	0.22%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$510,000.00	0.43%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	2	\$390,630.60	0.33%	0	\$0.00	NA												
	UMPQUA BANK	2	\$469,488.48	0.39%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$295,000.00	0.25%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$502,800.00	0.42%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	2	\$726,562.16	0.61%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$1,028,000.00	0.86%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$337,500.00	0.28%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$316,333.29	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$290,000.00	0.24%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$698,000.00	0.58%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$230,659.69	0.19%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$462,000.00	0.33%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$377,000.00	0.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$185,918.14	0.16%	0	\$0.00	NA												
	Unavailable	1	\$242,500.00	0.26%	0	\$0.00	NA												
Total		356	\$119,567,216.57	100%	0	\$0.00													
3140QFTM1	1ST FINANCIAL INC - COR	1	\$505,942.83	1.94%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$303,088.37	1.16%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$284,000.00	1.09%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	1	\$223,250.00	0.85%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$452,000.00	1.73%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$251,056.88	0.96%	0	\$0.00	NA												
	AMERIS BANK	1	\$373,295.08	1.43%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$241,519.12	0.92%	0	\$0.00	NA												
	BBVA USA	2	\$643,694.07	2.47%	0	\$0.00	NA												
	CERTIFIED MORTGAGE PLANNERS	1	\$189,781.49	0.73%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$342,000.00	1.31%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	1	\$227,671.49	0.87%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$353,377.04	1.35%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE , LLC	1	\$264,523.00	1.01%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$628,144.24	2.41%	0	\$0.00	NA												
	FIRST COAST COMMUNITY CREDIT UNION	1	\$250,000.00	0.96%	0	\$0.00	NA												
	FIRSTBANK	1	\$404,223.26	1.55%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$216,000.00	0.83%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	4	\$902,690.63	3.46%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$413,989.21	1.59%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$680,838.01	2.61%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$372,824.09	1.43%	0	\$0.00	NA												
	ITHINK FINANCIAL	2	\$708,600.00	2.71%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$374,447.55	1.43%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$280,000.00	1.07%	0	\$0.00	NA												
	MIMUTUAL MORTGAGE	1	\$266,000.00	1.02%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$213,750.00	0.82%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$227,313.87	0.87%	0	\$0.00	NA												
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$384,000.00	1.47%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$776,772.88	2.97%	0	\$0.00	NA												

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$834,110.58	1.24%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$432,347.83	0.64%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	11	\$3,660,112.73	5.43%	0	\$0.00	NA												
Total		180	\$67,379,794.48	100%	0	\$0.00													
3140QFTP4	BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	12.95%	0	\$0.00	NA												
	RF MORTGAGE	1	\$199,705.36	19.16%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$238,862.97	22.92%	0	\$0.00	NA												
	THE LENDING CENTER CORPORATION	1	\$213,750.00	20.51%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$254,845.68	24.46%	0	\$0.00	NA												
Total		5	\$1,042,164.01	100%	0	\$0.00													
3140QFTQ2	ACADEMY MORTGAGE CORPORATION	1	\$394,500.00	2.7%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,141.21	2.03%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$247,251.77	1.7%	0	\$0.00	NA												
	BBVA USA	5	\$1,597,909.12	10.96%	0	\$0.00	NA												
	BECKAM FUNDING CORP., A CORPORATION	1	\$346,750.00	2.38%	0	\$0.00	NA												
	CAPITAL FARM CREDIT, FLCA	2	\$867,249.05	5.95%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$240,536.62	1.65%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$265,464.25	1.82%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$227,437.07	1.56%	0	\$0.00	NA												
	EFINITY FINANCIAL, INC	1	\$429,799.37	2.95%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$449,600.00	3.08%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$272,359.89	1.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF KEMP	1	\$239,191.97	1.64%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	3	\$977,635.51	6.7%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$776,000.00	5.32%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$590,778.38	4.05%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$260,000.00	1.78%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$227,327.14	1.56%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$479,000.00	3.28%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$2,691,139.71	18.45%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$177,398.01	1.22%	0	\$0.00	NA												
	TDECU	1	\$307,421.69	2.11%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$1,083,238.66	7.43%	0	\$0.00	NA												
	TEXAS FARM CREDIT SERVICES	1	\$218,056.74	1.5%	0	\$0.00	NA												
	UNIFY FINANCIAL CREDIT UNION	1	\$412,000.00	2.82%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$510,400.00	3.49%	0	\$0.00	NA												
Total		45	\$14,584,586.16	100%	0	\$0.00													
3140QFTR0	1ST SOURCE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA												
	A MORTGAGE BOUTIQUE, LLC	1	\$107,280.96	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$99,704.45	0.21%	0	\$0.00	NA												
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$97,063.05	0.2%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$87,142.21	0.18%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$106,500.00	0.22%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$85,052.21	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$99,852.68	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$209,849.73	0.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$99,717.72	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	7	\$688,773.58	1.43%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$214,000.00	0.44%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$95,000.00	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$87,048.02	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,500.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$290,564.04	0.6%	0	\$0.00	NA												
	AMERIS BANK	3	\$290,528.07	0.6%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$105,201.56	0.22%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$105,083.96	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$403,067.47	0.83%	0	\$0.00	NA												

ENVISION CREDIT UNION	1	\$85,000.00	0.62%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$277,093.00	2.02%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.44%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,500.00	0.56%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,106.77	0.6%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$52,500.00	0.38%	0	\$0.00	NA	0												
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$79,049.73	0.58%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$23,878.48	0.17%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	5	\$312,994.77	2.28%	0	\$0.00	NA	0												
FIRST BANK	3	\$168,820.00	1.23%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$132,600.00	0.97%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$79,000.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$71,166.35	0.52%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$61,200.00	0.45%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$48,000.00	0.35%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$156,250.00	1.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$51,000.00	0.37%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$117,000.00	0.85%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$120,837.25	0.88%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	\$399,924.67	2.91%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$80,400.00	0.59%	0	\$0.00	NA	0												
GMFS, LLC	1	\$80,000.00	0.58%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$73,600.00	0.54%	0	\$0.00	NA	0												
GREATER TEXAS FEDERAL CREDIT UNION	1	\$83,200.00	0.61%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$241,628.39	1.76%	0	\$0.00	NA	0												
GUIDANCE RESIDENTIAL, LLC	1	\$77,000.00	0.56%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$74,535.13	0.54%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,600.00	0.48%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	9	\$604,323.84	4.4%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$40,960.00	0.3%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	2	\$101,800.00	0.74%	0	\$0.00	NA	0												
HORIZON OF NORTH CAROLINA INC	1	\$76,174.46	0.55%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	1	\$24,721.61	0.18%	0	\$0.00	NA	0												
IBERIABANK	1	\$53,774.13	0.39%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$68,800.00	0.5%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES, INC	1	\$63,453.78	0.46%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$63,750.00	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$56,000.00	0.41%	0	\$0.00	NA	0												
MEMBERS UNITED CREDIT UNION	1	\$34,000.00	0.25%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$71,200.00	0.52%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$115,905.88	0.84%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$70,000.00	0.51%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	2	\$135,533.15	0.99%	0	\$0.00	NA	0												
NBH BANK	1	\$68,000.00	0.49%	0	\$0.00	NA	0												
NEW EXECUTIVE MORTGAGE LLC	1	\$73,534.47	0.54%	0	\$0.00	NA	0												
NEWREZ LLC	4	\$242,627.79	1.77%	0	\$0.00	NA	0												
NORTHPOINTE BANK	8	\$562,275.46	4.09%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$54,250.00	0.39%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$70,250.00	0.51%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$143,750.00	1.05%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$60,000.00	0.44%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.44%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$76,000.00	0.55%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$57,600.00	0.42%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$207,900.00	1.51%	0	\$0.00	NA	0												
PREMIER BANK	1	\$44,000.00	0.32%	0	\$0.00	NA	0												
PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1	\$65,119.84	0.47%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$164,350.00	1.2%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	1	\$60,000.00	0.44%	0	\$0.00	NA	0												
RENASANT BANK	4	\$292,220.00	2.13%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$41,600.00	0.3%	0	\$0.00	NA	0												

PATHWAYS FINANCIAL CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA	0												
PEOPLES EXCHANGE BANK	1	\$160,232.00	0.26%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$152,966.89	0.25%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$310,500.00	0.5%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$491,610.78	0.79%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$320,700.00	0.52%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.25%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$155,000.00	0.25%	0	\$0.00	NA	0												
PRIMEBANK	1	\$151,000.00	0.24%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$162,500.00	0.26%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$160,000.00	0.26%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$153,498.08	0.25%	0	\$0.00	NA	0												
RENASANT BANK	1	\$158,400.00	0.26%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$160,500.00	0.26%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$315,900.00	0.51%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$167,000.00	0.27%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$174,000.00	0.28%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$156,500.00	0.25%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$336,750.00	0.54%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$158,000.00	0.25%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	2	\$312,940.00	0.5%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.25%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$160,761.00	0.26%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	3	\$475,700.00	0.77%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$172,500.00	0.28%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$153,500.00	0.25%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$325,000.00	0.52%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$158,000.00	0.25%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$155,941.78	0.25%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$165,100.00	0.27%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$480,000.00	0.77%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$335,000.00	0.54%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$327,000.00	0.53%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$170,000.00	0.27%	0	\$0.00	NA	0												
SUNSET BANK & SAVINGS	1	\$173,049.23	0.28%	0	\$0.00	NA	0												
SUTTON BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$173,500.00	0.28%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$174,688.31	0.28%	0	\$0.00	NA	0												
TEXAS BANK	1	\$156,560.00	0.25%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$154,505.05	0.25%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$158,248.48	0.26%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$158,000.00	0.25%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$167,220.00	0.27%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$154,500.00	0.25%	0	\$0.00	NA	0												
THE LAKE BANK	1	\$151,000.00	0.24%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$164,000.00	0.26%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$167,000.00	0.27%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	1	\$154,321.00	0.25%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$503,950.00	0.81%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	9	\$1,448,143.03	2.34%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$157,000.00	0.25%	0	\$0.00	NA	0												
VALLEY STATE BANK	1	\$172,800.00	0.28%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	2	\$313,900.00	0.51%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$471,750.00	0.76%	0	\$0.00	NA	0												

HOMESTAR FINANCIAL CORPORATION	2	\$315,000.00	0.24%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$163,000.00	0.12%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$162,467.70	0.12%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	1	\$150,836.59	0.11%	0	\$0.00	NA	0												
HORIZON BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$167,474.16	0.13%	0	\$0.00	NA	0												
IAA CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
IBERIABANK	7	\$1,155,605.68	0.87%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$648,711.76	0.49%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,700.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$476,700.00	0.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$164,500.00	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	7	\$1,133,850.00	0.85%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	1	\$168,478.17	0.13%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$169,641.00	0.13%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	2	\$334,000.00	0.25%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$324,139.00	0.24%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	2	\$333,500.00	0.25%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST CO	4	\$641,000.00	0.48%	0	\$0.00	NA	0												
KANZA BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC	2	\$336,000.00	0.25%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	3	\$477,853.57	0.36%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$151,000.00	0.11%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	6	\$990,691.22	0.74%	0	\$0.00	NA	0												
KEYSTONE FUNDING INC	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$316,927.90	0.24%	0	\$0.00	NA	0												
LAFCU	1	\$159,900.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$159,900.00	0.12%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$325,500.00	0.24%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0												
LENDERFI, INC	1	\$168,141.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
LEVEL ONE BANK	2	\$333,000.00	0.25%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$171,324.00	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,200.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,000.00	0.13%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	8	\$1,309,636.13	0.98%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$325,200.00	0.24%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$332,000.00	0.25%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	2	\$305,500.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$492,808.17	0.37%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$173,455.38	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	2	\$320,200.00	0.24%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$173,400.00	0.13%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$322,710.00	0.24%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$161,953.78	0.12%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$169,475.08	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$155,150.00	0.12%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$154,754.00	0.12%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	2	\$325,000.00	0.24%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$330,950.00	0.25%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$153,031.93	0.11%	0	\$0.00	NA	0												

QUOIN BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$159,900.00	0.12%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$164,496.86	0.12%	0	\$0.00	NA												
RENASANT BANK	2	\$332,736.66	0.25%	0	\$0.00	NA												
RESBAN, INC	1	\$166,500.00	0.12%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$327,000.00	0.25%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$164,738.99	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA												
ROYAL BANK	1	\$168,500.00	0.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$655,160.00	0.49%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.12%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	2	\$307,000.00	0.23%	0	\$0.00	NA												
S&T BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$493,800.00	0.37%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$173,000.00	0.13%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$157,026.78	0.12%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,700.00	0.13%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$657,951.34	0.49%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	2	\$336,500.00	0.25%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	2	\$322,000.00	0.24%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$159,999.00	0.12%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,600.00	0.12%	0	\$0.00	NA												
SKYWARD CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00	NA												
SOFI LENDING CORP	6	\$941,510.43	0.71%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	4	\$653,275.00	0.49%	0	\$0.00	NA												
SOUTH CENTRAL BANK, INC	1	\$171,000.00	0.13%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$511,000.00	0.38%	0	\$0.00	NA												
SOUTHERN BANK	1	\$157,000.00	0.12%	0	\$0.00	NA												
SOUTHERN ILLINOIS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$167,600.00	0.13%	0	\$0.00	NA												
SPIRE CREDIT UNION	2	\$318,021.69	0.24%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$159,000.00	0.12%	0	\$0.00	NA												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$159,700.00	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$150,600.00	0.11%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$160,994.50	0.12%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$175,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$167,450.00	0.13%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	\$166,800.00	0.13%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$172,500.00	0.13%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$157,650.00	0.12%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS	1	\$153,750.00	0.12%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$1,466,962.00	1.1%	0	\$0.00	NA												
SUMMIT FUNDING, INC	4	\$675,000.00	0.51%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	3	\$489,000.00	0.37%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$175,000.00	0.13%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$158,502.34	0.12%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$804,352.98	0.6%	0	\$0.00	NA												
T2 FINANCIAL LLC., DBA REVOLUTION M	1	\$150,253.00	0.11%	0	\$0.00	NA												
TCF NATIONAL BANK	3	\$499,226.67	0.37%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$171,100.00	0.13%	0	\$0.00	NA												
THE BANK OF CLARENDON	1	\$167,200.00	0.13%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$151,999.98	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BROWNSTOWN	1	\$159,505.95	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$171,000.00	0.13%	0	\$0.00	NA												
THE LAKE BANK	1	\$164,500.00	0.12%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$175,000.00	0.13%	0	\$0.00	NA												

BAILEY & WOOD FINANCIAL GROUP	1	\$82,500.00	0.42%	0	\$0.00	NA	0												
BANK FIRST, N.A	1	\$84,000.00	0.42%	0	\$0.00	NA	0												
BANK FIVE NINE	1	\$83,000.00	0.42%	0	\$0.00	NA	0												
BANK OF HERRIN, ISAOA	1	\$68,400.00	0.34%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$78,000.00	0.39%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$83,157.00	0.42%	0	\$0.00	NA	0												
BETTER BANKS	1	\$68,000.00	0.34%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.41%	0	\$0.00	NA	0												
BORDER BANK - THIEF RIVER FALLS	1	\$65,000.00	0.33%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.28%	0	\$0.00	NA	0												
BTC BANK	1	\$63,000.00	0.32%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$156,000.00	0.78%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$156,435.81	0.79%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$62,795.00	0.32%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$116,675.00	0.59%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0												
CENTREBANK	1	\$52,500.00	0.26%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$81,700.00	0.41%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$147,000.00	0.74%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	2	\$125,800.00	0.63%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$79,981.69	0.4%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF ALBION	1	\$59,812.20	0.3%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$61,357.75	0.31%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$76,500.00	0.38%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$71,030.00	0.36%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	3	\$191,425.00	0.96%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$61,200.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$80,000.00	0.4%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,633.95	0.43%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	1	\$75,000.00	0.38%	0	\$0.00	NA	0												
CUSO HOME LENDING	4	\$292,900.00	1.47%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$162,500.00	0.82%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	2	\$133,700.00	0.67%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	2	\$164,318.95	0.83%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK OF ST. CLA	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$62,000.00	0.31%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	2	\$105,000.00	0.53%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	4	\$282,311.65	1.42%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$79,752.98	0.4%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,752.98	0.4%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$63,000.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$83,000.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$73,765.22	0.37%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$309,322.00	1.56%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$64,100.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$51,885.55	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$53,833.26	0.27%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$84,000.00	0.42%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$70,000.00	0.35%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0												
FORTIFI BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0												

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$167,700.00	0.57%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$163,529.03	0.56%	0	\$0.00	NA												
	HORIZON BANK	1	\$170,250.00	0.58%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$483,098.43	1.65%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	2	\$325,000.00	1.11%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$152,500.00	0.52%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$167,200.00	0.57%	0	\$0.00	NA												
	LENDUS, LLC	1	\$170,450.00	0.58%	0	\$0.00	NA												
	LOANPAL, LLC	1	\$159,089.00	0.54%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,000.00	0.59%	0	\$0.00	NA												
	METRO CU FEDERAL CREDIT UNION	1	\$155,000.00	0.53%	0	\$0.00	NA												
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$153,098.43	0.52%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$171,650.00	0.59%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$311,680.00	1.06%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$151,800.00	0.52%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,570.68	0.51%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$330,993.02	1.13%	0	\$0.00	NA												
	NBKC BANK	2	\$333,000.00	1.14%	0	\$0.00	NA												
	NEWREZ LLC	1	\$150,200.00	0.51%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,100.00	0.55%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$163,549.01	0.56%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$331,250.00	1.13%	0	\$0.00	NA												
	ORIGIN BANK	1	\$161,905.37	0.55%	0	\$0.00	NA												
	PIVOT LENDING GROUP	1	\$163,364.41	0.56%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$164,400.00	0.56%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,900.00	0.55%	0	\$0.00	NA												
	RABUN COUNTY BANK	1	\$153,500.00	0.52%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$158,800.00	0.54%	0	\$0.00	NA												
	RENASANT BANK	1	\$157,538.16	0.54%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$336,500.00	1.15%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,280.00	0.55%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$172,800.00	0.59%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$174,000.00	0.59%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$156,547.38	0.53%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$834,812.81	2.85%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$161,500.00	0.55%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,916.99	0.59%	0	\$0.00	NA												
	STONE FORT MORTGAGE	1	\$159,000.00	0.54%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$330,900.00	1.13%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$155,550.26	0.53%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$157,033.23	0.54%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$164,018.21	0.56%	0	\$0.00	NA												
	THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.54%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.53%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$158,260.00	0.54%	0	\$0.00	NA												
	UMPQUA BANK	1	\$159,063.30	0.54%	0	\$0.00	NA												
	UNIFY FINANCIAL CREDIT UNION	1	\$163,690.00	0.56%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,400.00	0.54%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,745.09	0.55%	0	\$0.00	NA												
	UNITED BANK	1	\$153,000.00	0.52%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$166,950.00	0.57%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$481,800.00	1.64%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,000.00	0.55%	0	\$0.00	NA												
	Unavailable	1	\$171,000.00	0.52%	0	\$0.00	NA												
Total		180	\$29,329,629.79	100%	0	\$0.00	NA												
3140QFUQ0	1ST SIGNATURE LENDING, LLC	1	\$59,819.72	0.48%	0	\$0.00	NA												
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$69,386.00	0.55%	0	\$0.00	NA												
	ADVANTAGE ONE CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA												

	IDEAL HOME LOANS LLC	1	\$244,243.50	0.12%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$298,500.00	0.15%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$314,173.96	0.16%	0	\$0.00	NA												
	M&T BANK	1	\$274,500.00	0.14%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA												
	MORTGAGE CAPITAL GROUP INC	1	\$252,900.00	0.13%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$240,051.89	0.12%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$178,150.00	0.09%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	13	\$3,363,123.38	1.7%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	66	\$19,134,671.00	9.69%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$280,000.00	0.14%	0	\$0.00	NA												
	NEWREZ LLC	5	\$1,309,060.58	0.66%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$244,200.00	0.12%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$343,991.54	0.17%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	2	\$605,579.72	0.31%	0	\$0.00	NA												
	PNC BANK, N.A	24	\$5,433,441.33	2.75%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$719,498.70	0.36%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	470	\$95,459,971.32	48.34%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$520,000.00	0.26%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$238,500.00	0.12%	0	\$0.00	NA												
	SIGN ON THE LINE INC	1	\$443,350.00	0.22%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$189,348.54	0.1%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$388,844.19	0.2%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$192,000.00	0.1%	0	\$0.00	NA												
	THE JACKSBORO NATIONAL BANK	1	\$280,140.04	0.14%	0	\$0.00	NA												
	THE LOAN STORY	1	\$599,500.00	0.3%	0	\$0.00	NA												
	TIAA BANK	6	\$1,750,331.65	0.89%	0	\$0.00	NA												
	TRUIST BANK	2	\$405,529.00	0.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	30	\$7,618,023.00	3.86%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	24	\$4,431,228.75	2.24%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$229,078.42	0.12%	0	\$0.00	NA												
	Unavailable	1	\$291,000.00	0.14%	0	\$0.00	NA												
Total		878	\$197,486,698.70	100%	0	\$0.00	NA												
31418DUC4	1ST CAPITAL MORTGAGE LLC	1	\$148,500.00	0.01%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	2	\$582,264.62	0.03%	0	\$0.00	NA												
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$220,000.00	0.01%	0	\$0.00	NA												
	1ST SIGNATURE LENDING LLC	1	\$288,975.00	0.01%	0	\$0.00	NA												
	A BEST FINANCIAL CORP	1	\$291,643.40	0.01%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION	3	\$872,965.87	0.04%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$383,217.43	0.02%	0	\$0.00	NA												
	A MORTGAGE BOUTIQUE LLC	1	\$235,200.00	0.01%	0	\$0.00	NA												
	A PLUS MORTGAGE LLC	1	\$177,000.00	0.01%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC	1	\$270,000.00	0.01%	0	\$0.00	NA												
	AB&T	1	\$510,400.00	0.02%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA												
	ABSOLUTE MORTGAGE GROUP INC	1	\$360,000.00	0.02%	0	\$0.00	NA												
	ACADEMY BANK, N.A	1	\$428,487.05	0.02%	0	\$0.00	NA												
	ACCESS BANK A STATE CHARTERED BANK	1	\$207,000.00	0.01%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$455,000.00	0.02%	0	\$0.00	NA												
	ACCURATE MORTGAGE GROUP	3	\$966,050.12	0.04%	0	\$0.00	NA												
	ACG FUNDING INC	2	\$681,000.00	0.03%	0	\$0.00	NA												
	ACNB BANK	2	\$544,527.65	0.02%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$236,500.00	0.01%	0	\$0.00	NA												
	ACOPIA LLC	1	\$205,000.00	0.01%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	4	\$1,698,800.00	0.07%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$735,315.00	0.03%	0	\$0.00	NA												
	ACQUIRE MORTGAGE AND REAL ESTATE INC	1	\$189,500.00	0.01%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$201,000.00	0.01%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$632,842.49	0.03%	0	\$0.00	NA												

HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$680,000.00	0.03%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$299,600.00	0.01%	0	\$0.00	NA												
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$436,000.00	0.02%	0	\$0.00	NA												
HOMETOWN LENDERS INC	1	\$117,600.00	0.01%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$623,378.92	0.03%	0	\$0.00	NA												
HOMEWAY MORTGAGE LLC	6	\$1,744,067.24	0.07%	0	\$0.00	NA												
HOUSTON HOME LOAN, INC	1	\$395,000.00	0.02%	0	\$0.00	NA												
HUNTINGTON MORTGAGE	1	\$160,500.00	0.01%	0	\$0.00	NA												
HURST REAL ESTATE, INC	1	\$495,600.00	0.02%	0	\$0.00	NA												
I3 LENDING INC	1	\$294,615.94	0.01%	0	\$0.00	NA												
IAP PROVE LENDING A CALIFORNIA CORPORATION	1	\$329,000.00	0.01%	0	\$0.00	NA												
IAPPROVE LENDING	1	\$307,000.00	0.01%	0	\$0.00	NA												
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$357,356.28	0.02%	0	\$0.00	NA												
IDEAL HOME LOANS LLC	3	\$830,570.00	0.04%	0	\$0.00	NA												
IMAGINE HOME LENDING LLC	1	\$136,000.00	0.01%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	2	\$795,597.25	0.03%	0	\$0.00	NA												
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	8	\$2,678,006.06	0.11%	0	\$0.00	NA												
INDEPENDENT BANKERS MORTGAGE	1	\$388,212.02	0.02%	0	\$0.00	NA												
INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA												
INFINITY MORTGAGE HOLDINGS LLC	1	\$124,415.52	0.01%	0	\$0.00	NA												
INLANATA MORTGAGE, INC	1	\$284,200.00	0.01%	0	\$0.00	NA												
INLANTA MORTGAGE INC	3	\$1,100,052.00	0.05%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	6	\$2,024,000.00	0.09%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES INC	1	\$361,200.00	0.02%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL, INC	1	\$158,000.00	0.01%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA												
INTEGRITY MORTGAGE AND FINANCIAL, INCORPORATED	1	\$343,700.00	0.01%	0	\$0.00	NA												
INTEGRITY MORTGAGE LLC	1	\$243,379.08	0.01%	0	\$0.00	NA												
INTERCAP LENDING INC	1	\$192,000.00	0.01%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$406,000.00	0.02%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$257,000.00	0.01%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$258,800.00	0.01%	0	\$0.00	NA												
INV HOME LOANS	1	\$424,934.90	0.02%	0	\$0.00	NA												
INWOOD NATIONAL BANK	4	\$1,376,900.00	0.06%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING LLC	1	\$225,000.00	0.01%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	1	\$428,636.35	0.02%	0	\$0.00	NA												
IVY MORTGAGE INC	2	\$728,000.00	0.03%	0	\$0.00	NA												
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$419,780.00	0.02%	0	\$0.00	NA												
IVY MORTGAGE, INC A MARYLAND CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	NA												
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$228,600.00	0.01%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY	2	\$554,954.72	0.02%	0	\$0.00	NA												
JFQ LENDING, INC	4	\$1,116,509.00	0.05%	0	\$0.00	NA												
JLB CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$1,636,635.00	0.07%	0	\$0.00	NA												
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA												
JOHNSON MORTGAGE COMPANY LLC	1	\$469,000.00	0.02%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	1	\$433,981.30	0.02%	0	\$0.00	NA												
JSB MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,088,400.00	0.05%	0	\$0.00	NA												
JWH FINANCIAL, INC	9	\$3,164,870.00	0.14%	0	\$0.00	NA												
KAYE FINANCIAL CORPORATION	1	\$251,000.00	0.01%	0	\$0.00	NA												
KEARNY BANK	2	\$570,500.00	0.02%	0	\$0.00	NA												
KEARNY BANK A NEW JERSEY STATE BANK	1	\$285,788.28	0.01%	0	\$0.00	NA												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	6	\$1,795,644.39	0.08%	0	\$0.00	NA												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,369,840.00	0.06%	0	\$0.00	NA												
KELLER MORTGAGE, LLC	6	\$1,502,675.00	0.06%	0	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$280,000.00	0.01%	0	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA												
KIRKWOOD BANK AND TRUST CO	1	\$181,000.00	0.01%	0	\$0.00	NA												
KISH BANK	3	\$780,500.00	0.03%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION	6	\$1,817,440.33	0.08%	0	\$0.00	NA												

	UNITED 1 MORTGAGE CORPORATION	1	\$262,840.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED LENDING PARTNERS, INC	2	\$786,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC	1	\$224,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3,683	\$1,270,148,222.77	49.06%	1	\$99,626.01	NA	0	\$0.00	NA	1	\$99,626.01	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$453,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA LOANS	1	\$431,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	3	\$1,470,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$483,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$337,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELLUM MORTGAGE INC A CORPORATION	1	\$553,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCITY MORTGAGE CO	3	\$1,545,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	12	\$2,702,226.57	0.1%	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	4	\$1,426,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$365,664.00	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	\$349,134.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	6	\$2,437,402.28	0.09%	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	59	\$28,509,566.47	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORPA CALIFORNIA CORPORATION	1	\$314,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$501,646.00	0.02%	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	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$785,983.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$648,598.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$1,099,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL, INC	1	\$628,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL IIAL FINANCIAL EINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$301,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,868,670.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$497,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC	4	\$1,393,325.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	5	\$1,553,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COAST LENDING TEAM	1	\$219,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$308,500.00	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, A CALIFORNIA CORPORATION	3	\$849,800.00	0.03%	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	9	\$3,140,510.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CORPORATION	2	\$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
	WESTERN PIONEER FINANCIAL INC	1	\$445,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE WEST LENDING, INC	4	\$1,453,450.00	0.06%	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	\$270,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$370,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$319,384.00	0.01%	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	\$416,755.00	0.02%	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	\$423,982.00	0.02%	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 A TEXAS LIMITED LIABILITY COMPANY	1	\$370,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	8	\$3,609,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$455,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$797,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	15	\$6,566,890.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,012,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$433,742.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK ANDTRUST A CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YES HOME LOANS, INC	1	\$187,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZENITH HOME LOANS LLC	3	\$1,318,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$510,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,293,721.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,332	\$2,588,806,112.70	100%	1	\$99,626.01	0	\$0.00	1	\$99,626.01	0	\$0.00								
31418DUG5	1ST ALLIANCE MORTGAGE LLC	4	\$1,288,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST AMERICAN HOME LOANS, LLC	1	\$339,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	2	\$719,000.00	0%	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 B&T CO	1	\$210,718.21	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$421,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$788,735.31	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$509,024.99	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	3	\$1,015,259.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$282,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	18	\$7,654,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$976,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	5	\$2,057,156.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	7	\$2,913,336.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	33	\$14,209,975.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	\$2,108,418.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$601,101.44	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,881,045.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,333,688.52	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	34	\$13,823,027.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., CORPORATION	1	\$340,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$354,300.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	2	\$906,408.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	1	\$479,373.65	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	2	\$858,100.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK A CORPORATION	1	\$234,329.62	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	\$237,274.34	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YKC MORTGAGE	2	\$604,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$480,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$820,188.04	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	6	\$2,420,822.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	6	\$2,373,374.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUSLENDING.COM	2	\$746,050.00	0%	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	\$532,364.85	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	23	\$8,744,971.71	0.05%	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	\$710,525.50	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$819,941.73	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,068,281.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,653,758.70	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51,770	\$18,046,183,046.02	100%	1	\$0.00	1	\$0.00	0	\$0.00	NA								
31418DUH3	1ST COLONIAL COMMUNITY BANK	1	\$440,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD STREET FINANCIAL CORP	2	\$481,855.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A MORTGAGE BOUTIQUE LLC	2	\$533,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A MORTGAGE BOUTIQUE, LLC	2	\$624,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A MORTGAGE BOUTIQUE,LLC	1	\$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
	A1 MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$339,476.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$414,448.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$375,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC A CORPORATION	2	\$717,399.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AANDN MORTGAGE SERVICES INC	1	\$452,405.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$612,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,400,053.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,065,152.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPRATION A NEW JERSEY CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	\$205,262.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$440,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$8,776,950.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK	1	\$472,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$213,383.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCURATE MORTGAGE GROUP	1	\$350,195.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,905.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	1	\$233,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$605,479.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J14N5	GREYSTONE SERVICING COMPANY LLC	1	\$2,252,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,252,000.00	100%	0	\$0.00	0												
3140J14P0	GREYSTONE SERVICING COMPANY LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	0												
3140J14Q8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,600,000.00	100%	0	\$0.00	0												
3140J14R6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,725,000.00	100%	0	\$0.00	0												
3140J14S4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$76,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$76,800,000.00	100%	0	\$0.00	0												
3140J14X3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,480,000.00	100%	0	\$0.00	0												
3140J15A2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	8	\$17,178,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$17,178,000.00	100%	0	\$0.00	0												
3140J15B0	LUMENT CAPITAL	1	\$27,329,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,329,000.00	100%	0	\$0.00	0												
3140J15F1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
3140J15H7	WALKER & DUNLOP, LLC	1	\$7,987,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,987,000.00	100%	0	\$0.00	0												
3140J15J3	WALKER & DUNLOP, LLC	1	\$5,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,775,000.00	100%	0	\$0.00	0												
3140J15K0	LUMENT CAPITAL	1	\$13,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,365,000.00	100%	0	\$0.00	0												
3140J15L8	LUMENT CAPITAL	1	\$8,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,010,000.00	100%	0	\$0.00	0												
3140J15M6	GREYSTONE SERVICING COMPANY LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0	\$0.00	0												
3140J15P9	LUMENT CAPITAL	1	\$1,212,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,212,000.00	100%	0	\$0.00	0												
3140J15T1	Unavailable	2	\$15,266,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$15,266,700.00	100%	0	\$0.00	0												
3140J15U8	Unavailable	1	\$2,758,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,758,000.00	100%	0	\$0.00	0												
3140J15V6	Unavailable	3	\$10,386,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$10,386,000.00	100%	0	\$0.00	0												
3140J15Y0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,660,000.00	100%	0	\$0.00	0												
3140J15Z7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,600,000.00	100%	0	\$0.00	0												
3140J16A1	WELLS FARGO BANK, N.A	1	\$7,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J17D4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3140J17F9	NEWMARK KNIGHT FRANK	1	\$10,042,000.00	100%	0	\$0.00	NA												
Total		1	\$10,042,000.00	100%	0	\$0.00													
3140J17G7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$54,995,000.00	100%	0	\$0.00	NA												
Total		1	\$54,995,000.00	100%	0	\$0.00													
3140J17H5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
3140J17J1	GREYSTONE SERVICING COMPANY LLC	1	\$1,991,000.00	100%	0	\$0.00	NA												
Total		1	\$1,991,000.00	100%	0	\$0.00													
3140J17K8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,023,000.00	100%	0	\$0.00	NA												
Total		1	\$1,023,000.00	100%	0	\$0.00													
3140J17L6	GREYSTONE SERVICING COMPANY LLC	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total		1	\$10,500,000.00	100%	0	\$0.00													
3140J17M4	WALKER & DUNLOP, LLC	1	\$43,095,000.00	100%	0	\$0.00	NA												
Total		1	\$43,095,000.00	100%	0	\$0.00													
3140J1A73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,272,000.00	100%	0	\$0.00	NA												
Total		1	\$2,272,000.00	100%	0	\$0.00													
3140J1AH1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,850,000.00	100%	0	\$0.00	NA												
Total		1	\$11,850,000.00	100%	0	\$0.00													
3140J1B31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,050,000.00	100%	0	\$0.00	NA												
Total		1	\$13,050,000.00	100%	0	\$0.00													
3140J1BY3	REGIONS BANK	1	\$34,265,000.00	100%	0	\$0.00	NA												
Total		1	\$34,265,000.00	100%	0	\$0.00													
3140J1D88	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$89,175,000.00	100%	0	\$0.00	NA												
Total		1	\$89,175,000.00	100%	0	\$0.00													
3140J1D96	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$120,774,000.00	100%	0	\$0.00	NA												
Total		1	\$120,774,000.00	100%	0	\$0.00													
3140J1F78	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,570,000.00	100%	0	\$0.00	NA												
Total		1	\$47,570,000.00	100%	0	\$0.00													
3140J1GQ5	WALKER & DUNLOP, LLC	1	\$9,074,000.00	100%	0	\$0.00	NA												
Total		1	\$9,074,000.00	100%	0	\$0.00													
3140J1LA4	WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA												
Total		1	\$13,800,000.00	100%	0	\$0.00													
3140J1LL0	GREYSTONE SERVICING COMPANY LLC	1	\$7,590,000.00	100%	0	\$0.00	NA												
Total		1	\$7,590,000.00	100%	0	\$0.00													
3140J1LR7	WALKER & DUNLOP, LLC	1	\$20,400,000.00	100%	0	\$0.00	NA												
Total		1	\$20,400,000.00	100%	0	\$0.00													
3140J1MK1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,500,000.00	100%	0	\$0.00	NA												
Total		1	\$20,500,000.00	100%	0	\$0.00													

3140J1MQ8	WELLS FARGO BANK, N.A	1	\$18,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,300,000.00	100%	0	\$0.00	0												
3140J1MV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,700,000.00	100%	0	\$0.00	0												
3140J1NE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,525,000.00	100%	0	\$0.00	0												
3140J1NU8	M & T REALTY CAPITAL CORPORATION	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,950,000.00	100%	0	\$0.00	0												
3140J1PA0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,915,000.00	100%	0	\$0.00	0												
3140J1PB8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,344,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,344,000.00	100%	0	\$0.00	0												
3140J1PT9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,450,000.00	100%	0	\$0.00	0												
3140J1QD3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,475,000.00	100%	0	\$0.00	0												
3140J1QL5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,571,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,571,000.00	100%	0	\$0.00	0												
3140J1RY6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,528,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$97,528,000.00	100%	0	\$0.00	0												
3140J1SV1	LUMENT CAPITAL	1	\$40,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,095,000.00	100%	0	\$0.00	0												
3140J1T40	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3140J1T65	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,927,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,927,000.00	100%	0	\$0.00	0												
3140J1T81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,233,000.00	100%	0	\$0.00	0												
3140J1TY4	PNC BANK, NATIONAL ASSOCIATION	1	\$22,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,100,000.00	100%	0	\$0.00	0												
3140J1TZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,862,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$50,862,000.00	100%	0	\$0.00	0												
3140J1UM8	WALKER & DUNLOP, LLC	1	\$82,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$82,200,000.00	100%	0	\$0.00	0												
3140J1UU0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,600,000.00	100%	0	\$0.00	0												
3140J1V21	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,700,000.00	100%	0	\$0.00	0												
3140J1V47	WELLS FARGO BANK, N.A	1	\$4,183,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,183,000.00	100%	0	\$0.00	0												
3140J1V54	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$38,555,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J2AZ9	WELLS FARGO BANK, N.A	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,475,000.00	100%	0	\$0.00	0												
3140J2B21	Unavailable	1	\$48,643,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,643,000.00	100%	0	\$0.00	0												
3140J2B47	Unavailable	1	\$42,189,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$42,189,000.00	100%	0	\$0.00	0												
3140J2B54	WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,120,000.00	100%	0	\$0.00	0												
3140J2B62	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,400,000.00	100%	0	\$0.00	0												
3140J2B70	WELLS FARGO BANK, N.A	1	\$36,595,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,595,000.00	100%	0	\$0.00	0												
3140J2B88	WELLS FARGO BANK, N.A	1	\$36,196,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,196,000.00	100%	0	\$0.00	0												
3140J2BA3	GREYSTONE SERVICING COMPANY LLC	1	\$8,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,910,000.00	100%	0	\$0.00	0												
3140J2BB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,555,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,555,000.00	100%	0	\$0.00	0												
3140J2BC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	0												
3140J2BD7	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,105,000.00	100%	0	\$0.00	0												
3140J2BE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,220,000.00	100%	0	\$0.00	0												
3140J2BF2	GREYSTONE SERVICING COMPANY LLC	1	\$6,022,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,022,500.00	100%	0	\$0.00	0												
3140J2BG0	CBRE MULTIFAMILY CAPITAL, INC	1	\$64,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$64,350,000.00	100%	0	\$0.00	0												
3140J2BH8	WELLS FARGO BANK, N.A	1	\$9,537,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,537,000.00	100%	0	\$0.00	0												
3140J2BJ4	GREYSTONE SERVICING COMPANY LLC	1	\$15,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,900,000.00	100%	0	\$0.00	0												
3140J2BK1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,232,000.00	100%	0	\$0.00	0												
3140J2BM7	HOMESTREET BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,400,000.00	100%	0	\$0.00	0												
3140J2BN5	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,289,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$49,289,000.00	100%	0	\$0.00	0												
3140J2BP0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,588,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,588,000.00	100%	0	\$0.00	0												
3140J2BQ8	M & T REALTY CAPITAL CORPORATION	1	\$10,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J2DB9	PNC BANK, NATIONAL ASSOCIATION	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00													
3140J2DC7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,005,000.00	100%	0	\$0.00	NA												
Total		1	\$5,005,000.00	100%	0	\$0.00													
3140J2DD5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,284,000.00	100%	0	\$0.00	NA												
Total		1	\$2,284,000.00	100%	0	\$0.00													
3140J2DE3	LUMENT CAPITAL	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3140J2DF0	LUMENT CAPITAL	1	\$34,320,000.00	100%	0	\$0.00	NA												
Total		1	\$34,320,000.00	100%	0	\$0.00													
3140J2DG8	NEWMARK KNIGHT FRANK	1	\$6,412,000.00	100%	0	\$0.00	NA												
Total		1	\$6,412,000.00	100%	0	\$0.00													
3140J2DH6	GREYSTONE SERVICING COMPANY LLC	1	\$5,720,000.00	100%	0	\$0.00	NA												
Total		1	\$5,720,000.00	100%	0	\$0.00													
3140J2DJ2	WALKER & DUNLOP, LLC	1	\$30,550,000.00	100%	0	\$0.00	NA												
Total		1	\$30,550,000.00	100%	0	\$0.00													
3140J2DK9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$34,595,000.00	100%	0	\$0.00	NA												
Total		1	\$34,595,000.00	100%	0	\$0.00													
3140J2DL7	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,975,000.00	100%	0	\$0.00	NA												
Total		1	\$24,975,000.00	100%	0	\$0.00													
3140J2DM5	WALKER & DUNLOP, LLC	1	\$23,100,000.00	100%	0	\$0.00	NA												
Total		1	\$23,100,000.00	100%	0	\$0.00													
3140J2DP8	GREYSTONE SERVICING COMPANY LLC	1	\$25,350,000.00	100%	0	\$0.00	NA												
Total		1	\$25,350,000.00	100%	0	\$0.00													
3140J2DQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,525,000.00	100%	0	\$0.00	NA												
Total		1	\$12,525,000.00	100%	0	\$0.00													
3140J2DR4	WALKER & DUNLOP, LLC	1	\$5,262,000.00	100%	0	\$0.00	NA												
Total		1	\$5,262,000.00	100%	0	\$0.00													
3140J2DS2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$30,500,000.00	100%	0	\$0.00	NA												
Total		1	\$30,500,000.00	100%	0	\$0.00													
3140J2DT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,750,000.00	100%	0	\$0.00	NA												
Total		1	\$12,750,000.00	100%	0	\$0.00													
3140J2DU7	GREYSTONE SERVICING COMPANY LLC	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
3140J2DV5	NEWMARK KNIGHT FRANK	1	\$12,200,000.00	100%	0	\$0.00	NA												
Total		1	\$12,200,000.00	100%	0	\$0.00													
3140J2DW3	GREYSTONE SERVICING COMPANY LLC	1	\$9,600,000.00	100%	0	\$0.00	NA												
Total		1	\$9,600,000.00	100%	0	\$0.00													
3140J2DX1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,196,000.00	100%	0	\$0.00	NA												
Total		1	\$3,196,000.00	100%	0	\$0.00													
3140J2DY9	GREYSTONE SERVICING COMPANY LLC	1	\$1,560,000.00	100%	0	\$0.00	NA												

3140J2FD3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,760,000.00	100%	0	\$0.00	NA												
Total		1	\$15,760,000.00	100%	0	\$0.00													
3140J2FF8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00													
3140J2FG6	WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00													
3140J2FH4	WALKER & DUNLOP, LLC	1	\$10,445,000.00	100%	0	\$0.00	NA												
Total		1	\$10,445,000.00	100%	0	\$0.00													
3140J2FJ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$834,000.00	100%	0	\$0.00	NA												
Total		1	\$834,000.00	100%	0	\$0.00													
3140J2FK7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$865,000.00	100%	0	\$0.00	NA												
Total		1	\$865,000.00	100%	0	\$0.00													
3140J2FL5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,240,000.00	100%	0	\$0.00	NA												
Total		1	\$1,240,000.00	100%	0	\$0.00													
3140J2FM3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$720,000.00	100%	0	\$0.00	NA												
Total		1	\$720,000.00	100%	0	\$0.00													
3140J2FN1	WELLS FARGO BANK, N.A	1	\$1,650,000.00	100%	0	\$0.00	NA												
Total		1	\$1,650,000.00	100%	0	\$0.00													
3140J2FP6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,467,000.00	100%	0	\$0.00	NA												
Total		1	\$10,467,000.00	100%	0	\$0.00													
3140J2FQ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$813,000.00	100%	0	\$0.00	NA												
Total		1	\$813,000.00	100%	0	\$0.00													
3140J2FR2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$29,175,000.00	100%	0	\$0.00	NA												
Total		1	\$29,175,000.00	100%	0	\$0.00													
3140J2FS0	CBRE MULTIFAMILY CAPITAL, INC	1	\$43,875,000.00	100%	0	\$0.00	NA												
Total		1	\$43,875,000.00	100%	0	\$0.00													
3140J2FT8	WALKER & DUNLOP, LLC	1	\$6,234,000.00	100%	0	\$0.00	NA												
Total		1	\$6,234,000.00	100%	0	\$0.00													
3140J2FU5	WALKER & DUNLOP, LLC	1	\$7,974,000.00	100%	0	\$0.00	NA												
Total		1	\$7,974,000.00	100%	0	\$0.00													
3140J2FV3	WALKER & DUNLOP, LLC	1	\$7,130,000.00	100%	0	\$0.00	NA												
Total		1	\$7,130,000.00	100%	0	\$0.00													
3140J2FW1	JLL REAL ESTATE CAPITAL, LLC	1	\$24,375,000.00	100%	0	\$0.00	NA												
Total		1	\$24,375,000.00	100%	0	\$0.00													
3140J2FX9	HOMESTREET BANK	1	\$5,250,000.00	100%	0	\$0.00	NA												
Total		1	\$5,250,000.00	100%	0	\$0.00													
3140J2FY7	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,525,000.00	100%	0	\$0.00	NA												
Total		1	\$23,525,000.00	100%	0	\$0.00													
3140J2FZ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
3140J2G26	LUMENT CAPITAL	1	\$5,060,000.00	100%	0	\$0.00	NA												

3140J2GU4	NEWMARK KNIGHT FRANK	1	\$10,540,000.00	100%	0	\$0.00	NA												
Total		1	\$10,540,000.00	100%	0	\$0.00	NA												
3140J2GV2	WALKER & DUNLOP, LLC	1	\$30,100,000.00	100%	0	\$0.00	NA												
Total		1	\$30,100,000.00	100%	0	\$0.00	NA												
3140J2GW0	NEWMARK KNIGHT FRANK	1	\$14,947,000.00	100%	0	\$0.00	NA												
Total		1	\$14,947,000.00	100%	0	\$0.00	NA												
3140J2GX8	JLL REAL ESTATE CAPITAL, LLC	1	\$13,510,000.00	100%	0	\$0.00	NA												
Total		1	\$13,510,000.00	100%	0	\$0.00	NA												
3140J2GY6	HOMESTREET BANK	1	\$10,453,500.00	100%	0	\$0.00	NA												
Total		1	\$10,453,500.00	100%	0	\$0.00	NA												
3140J2GZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,700,000.00	100%	0	\$0.00	NA												
Total		1	\$6,700,000.00	100%	0	\$0.00	NA												
3140J2H25	ARBOR COMMERCIAL FUNDING I, LLC	1	\$31,440,000.00	100%	0	\$0.00	NA												
Total		1	\$31,440,000.00	100%	0	\$0.00	NA												
3140J2H33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,319,000.00	100%	0	\$0.00	NA												
Total		1	\$32,319,000.00	100%	0	\$0.00	NA												
3140J2H74	GREYSTONE SERVICING COMPANY LLC	1	\$8,408,000.00	100%	0	\$0.00	NA												
Total		1	\$8,408,000.00	100%	0	\$0.00	NA												
3140J2H82	NEWMARK KNIGHT FRANK	1	\$13,915,000.00	100%	0	\$0.00	NA												
Total		1	\$13,915,000.00	100%	0	\$0.00	NA												
3140J2H90	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,040,000.00	100%	0	\$0.00	NA												
Total		1	\$13,040,000.00	100%	0	\$0.00	NA												
3140J2HA7	WALKER & DUNLOP, LLC	1	\$4,326,000.00	100%	0	\$0.00	NA												
Total		1	\$4,326,000.00	100%	0	\$0.00	NA												
3140J2HB5	HOMESTREET BANK	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00	NA												
3140J2HC3	LUMENT CAPITAL	1	\$2,941,000.00	100%	0	\$0.00	NA												
Total		1	\$2,941,000.00	100%	0	\$0.00	NA												
3140J2HD1	WALKER & DUNLOP, LLC	1	\$4,207,000.00	100%	0	\$0.00	NA												
Total		1	\$4,207,000.00	100%	0	\$0.00	NA												
3140J2HE9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,500,000.00	100%	0	\$0.00	NA												
Total		1	\$37,500,000.00	100%	0	\$0.00	NA												
3140J2HF6	WALKER & DUNLOP, LLC	1	\$35,500,000.00	100%	0	\$0.00	NA												
Total		1	\$35,500,000.00	100%	0	\$0.00	NA												
3140J2HG4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,539,000.00	100%	0	\$0.00	NA												
Total		1	\$7,539,000.00	100%	0	\$0.00	NA												
3140J2HH2	LUMENT CAPITAL	1	\$4,715,000.00	100%	0	\$0.00	NA												
Total		1	\$4,715,000.00	100%	0	\$0.00	NA												
3140J2HK5	CITIBANK, N.A	1	\$19,099,500.00	100%	0	\$0.00	NA												
Total		1	\$19,099,500.00	100%	0	\$0.00	NA												

3140J2HL3	CITIBANK, N.A	1	\$27,200,000.00	100%	0	\$0.00	NA												
Total		1	\$27,200,000.00	100%	0	\$0.00													
3140J2HM1	CITIBANK, N.A	1	\$18,836,000.00	100%	0	\$0.00	NA												
Total		1	\$18,836,000.00	100%	0	\$0.00													
3140J2HN9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3140J2HP4	GREYSTONE SERVICING COMPANY LLC	1	\$13,772,000.00	100%	0	\$0.00	NA												
Total		1	\$13,772,000.00	100%	0	\$0.00													
3140J2HQ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
3140J2HR0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,374,000.00	100%	0	\$0.00	NA												
Total		1	\$6,374,000.00	100%	0	\$0.00													
3140J2HS8	GREYSTONE SERVICING COMPANY LLC	1	\$30,225,000.00	100%	0	\$0.00	NA												
Total		1	\$30,225,000.00	100%	0	\$0.00													
3140J2HT6	COLLIERS MORTGAGE LLC	1	\$19,425,000.00	100%	0	\$0.00	NA												
Total		1	\$19,425,000.00	100%	0	\$0.00													
3140J2HU3	JLL REAL ESTATE CAPITAL, LLC	1	\$11,340,000.00	100%	0	\$0.00	NA												
Total		1	\$11,340,000.00	100%	0	\$0.00													
3140J2HW9	Unavailable	1	\$124,000,000.00	100%	0	\$0.00	NA												
Total		1	\$124,000,000.00	100%	0	\$0.00													
3140J2HX7	Unavailable	1	\$125,000,000.00	100%	0	\$0.00	NA												
Total		1	\$125,000,000.00	100%	0	\$0.00													
3140J2HY5	Unavailable	1	\$123,878,000.00	100%	0	\$0.00	NA												
Total		1	\$123,878,000.00	100%	0	\$0.00													
3140J2HZ2	Unavailable	1	\$40,000,000.00	100%	0	\$0.00	NA												
Total		1	\$40,000,000.00	100%	0	\$0.00													
3140J2J23	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$14,129,000.00	100%	0	\$0.00	NA												
Total		2	\$14,129,000.00	100%	0	\$0.00													
3140J2J31	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,735,000.00	100%	0	\$0.00	NA												
Total		1	\$3,735,000.00	100%	0	\$0.00													
3140J2J49	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,173,000.00	100%	0	\$0.00	NA												
Total		1	\$1,173,000.00	100%	0	\$0.00													
3140J2J56	WALKER & DUNLOP, LLC	1	\$4,942,000.00	100%	0	\$0.00	NA												
Total		1	\$4,942,000.00	100%	0	\$0.00													
3140J2J72	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,811,000.00	100%	0	\$0.00	NA												
Total		1	\$6,811,000.00	100%	0	\$0.00													
3140J2J80	WALKER & DUNLOP, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA												
Total		1	\$4,050,000.00	100%	0	\$0.00													
3140J2J98	LUMENT CAPITAL	1	\$9,660,000.00	100%	0	\$0.00	NA												
Total		1	\$9,660,000.00	100%	0	\$0.00													
3140J2JA5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,124,000.00	100%	0	\$0.00	NA												

3140J2KW5	WALKER & DUNLOP, LLC	1	\$23,280,000.00	100%	0	\$0.00	NA												
Total		1	\$23,280,000.00	100%	0	\$0.00													
3140J2KX3	WALKER & DUNLOP, LLC	1	\$3,295,000.00	100%	0	\$0.00	NA												
Total		1	\$3,295,000.00	100%	0	\$0.00													
3140J2KY1	WALKER & DUNLOP, LLC	1	\$2,232,000.00	100%	0	\$0.00	NA												
Total		1	\$2,232,000.00	100%	0	\$0.00													
3140J2KZ8	JLL REAL ESTATE CAPITAL, LLC	1	\$20,451,000.00	100%	0	\$0.00	NA												
Total		1	\$20,451,000.00	100%	0	\$0.00													
3140J2L20	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,700,000.00	100%	0	\$0.00	NA												
Total		1	\$25,700,000.00	100%	0	\$0.00													
3140J2L61	WALKER & DUNLOP, LLC	1	\$3,421,000.00	100%	0	\$0.00	NA												
Total		1	\$3,421,000.00	100%	0	\$0.00													
3140J2L79	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,122,000.00	100%	0	\$0.00	NA												
Total		1	\$18,122,000.00	100%	0	\$0.00													
3140J2L87	ARBOR COMMERCIAL FUNDING I, LLC	1	\$37,000,000.00	100%	0	\$0.00	NA												
Total		1	\$37,000,000.00	100%	0	\$0.00													
3140J2L95	COLLIERS MORTGAGE LLC	1	\$6,885,000.00	100%	0	\$0.00	NA												
Total		1	\$6,885,000.00	100%	0	\$0.00													
3140J2LA2	LUMENT CAPITAL	1	\$7,800,000.00	100%	0	\$0.00	NA												
Total		1	\$7,800,000.00	100%	0	\$0.00													
3140J2LB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	NA												
Total		1	\$9,300,000.00	100%	0	\$0.00													
3140J2LC8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,960,000.00	100%	0	\$0.00	NA												
Total		1	\$6,960,000.00	100%	0	\$0.00													
3140J2LE4	WALKER & DUNLOP, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA												
Total		1	\$6,700,000.00	100%	0	\$0.00													
3140J2LF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,190,000.00	100%	0	\$0.00	NA												
Total		1	\$1,190,000.00	100%	0	\$0.00													
3140J2LG9	KEYBANK NATIONAL ASSOCIATION	1	\$14,775,000.00	100%	0	\$0.00	NA												
Total		1	\$14,775,000.00	100%	0	\$0.00													
3140J2LH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,375,000.00	100%	0	\$0.00	NA												
Total		1	\$9,375,000.00	100%	0	\$0.00													
3140J2LJ3	GREYSTONE SERVICING COMPANY LLC	1	\$17,850,000.00	100%	0	\$0.00	NA												
Total		1	\$17,850,000.00	100%	0	\$0.00													
3140J2LK0	GREYSTONE SERVICING COMPANY LLC	1	\$8,902,000.00	100%	0	\$0.00	NA												
Total		1	\$8,902,000.00	100%	0	\$0.00													
3140J2LL8	NEWMARK KNIGHT FRANK	1	\$34,875,000.00	100%	0	\$0.00	NA												
Total		1	\$34,875,000.00	100%	0	\$0.00													
3140J2LM6	JLL REAL ESTATE CAPITAL, LLC	1	\$19,500,000.00	100%	0	\$0.00	NA												
Total		1	\$19,500,000.00	100%	0	\$0.00													
3140J2LN4	JLL REAL ESTATE CAPITAL, LLC	1	\$17,063,000.00	100%	0	\$0.00	NA												

3140J2MJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$10,025,000.00	100%	0	\$0.00	NA												
Total		1	\$10,025,000.00	100%	0	\$0.00	NA												
3140J2MK9	WALKER & DUNLOP, LLC	1	\$9,132,000.00	100%	0	\$0.00	NA												
Total		1	\$9,132,000.00	100%	0	\$0.00	NA												
3140J2ML7	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,813,000.00	100%	0	\$0.00	NA												
Total		1	\$35,813,000.00	100%	0	\$0.00	NA												
3140J2MM5	PNC BANK, NATIONAL ASSOCIATION	1	\$10,205,000.00	100%	0	\$0.00	NA												
Total		1	\$10,205,000.00	100%	0	\$0.00	NA												
3140J2MN3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00	NA												
3140J2MP8	WALKER & DUNLOP, LLC	1	\$8,105,000.00	100%	0	\$0.00	NA												
Total		1	\$8,105,000.00	100%	0	\$0.00	NA												
3140J2MQ6	WALKER & DUNLOP, LLC	1	\$4,095,000.00	100%	0	\$0.00	NA												
Total		1	\$4,095,000.00	100%	0	\$0.00	NA												
3140J2MS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,675,000.00	100%	0	\$0.00	NA												
Total		1	\$4,675,000.00	100%	0	\$0.00	NA												
3140J2MU7	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
3140J2MZ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA												
Total		1	\$14,500,000.00	100%	0	\$0.00	NA												
3140J2N28	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,383,000.00	100%	0	\$0.00	NA												
Total		1	\$12,383,000.00	100%	0	\$0.00	NA												
3140J2N36	LUMENT CAPITAL	1	\$13,650,000.00	100%	0	\$0.00	NA												
Total		1	\$13,650,000.00	100%	0	\$0.00	NA												
3140J2N44	NEWMARK KNIGHT FRANK	1	\$38,691,000.00	100%	0	\$0.00	NA												
Total		1	\$38,691,000.00	100%	0	\$0.00	NA												
3140J2N51	COLLIERS MORTGAGE LLC	1	\$7,530,000.00	100%	0	\$0.00	NA												
Total		1	\$7,530,000.00	100%	0	\$0.00	NA												
3140J2N69	COLLIERS MORTGAGE LLC	1	\$7,260,000.00	100%	0	\$0.00	NA												
Total		1	\$7,260,000.00	100%	0	\$0.00	NA												
3140J2N77	COLLIERS MORTGAGE LLC	1	\$4,652,000.00	100%	0	\$0.00	NA												
Total		1	\$4,652,000.00	100%	0	\$0.00	NA												
3140J2N93	LUMENT CAPITAL	1	\$21,500,000.00	100%	0	\$0.00	NA												
Total		1	\$21,500,000.00	100%	0	\$0.00	NA												
3140J2NA0	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA												
Total		1	\$4,400,000.00	100%	0	\$0.00	NA												
3140J2NB8	GREYSTONE SERVICING COMPANY LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
3140J2NE2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,020,000.00	100%	0	\$0.00	NA												
Total		1	\$1,020,000.00	100%	0	\$0.00	NA												

3140J2NF9	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	0												
3140J2NH5	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,525,000.00	100%	0	\$0.00	0												
3140J2NJ1	MERCHANTS CAPITAL CORP	1	\$23,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,100,000.00	100%	0	\$0.00	0												
3140J2NK8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,920,000.00	100%	0	\$0.00	0												
3140J2NM4	PNC BANK, NATIONAL ASSOCIATION	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,280,000.00	100%	0	\$0.00	0												
3140J2NN2	GREYSTONE SERVICING COMPANY LLC	1	\$4,728,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,728,000.00	100%	0	\$0.00	0												
3140J2NP7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,781,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,781,000.00	100%	0	\$0.00	0												
3140J2NQ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,422,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,422,000.00	100%	0	\$0.00	0												
3140J2NR3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,220,000.00	100%	0	\$0.00	0												
3140J2NS1	GREYSTONE SERVICING COMPANY LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,000,000.00	100%	0	\$0.00	0												
3140J2NT9	PNC BANK, NATIONAL ASSOCIATION	1	\$31,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,200,000.00	100%	0	\$0.00	0												
3140J2NU6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,725,000.00	100%	0	\$0.00	0												
3140J2NV4	JLL REAL ESTATE CAPITAL, LLC	1	\$39,438,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,438,000.00	100%	0	\$0.00	0												
3140J2NW2	CBRE MULTIFAMILY CAPITAL, INC	1	\$78,976,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$78,976,000.00	100%	0	\$0.00	0												
3140J2NX0	CBRE MULTIFAMILY CAPITAL, INC	1	\$91,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$91,130,000.00	100%	0	\$0.00	0												
3140J2NY8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$23,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,030,000.00	100%	0	\$0.00	0												
3140J2P34	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,400,000.00	100%	0	\$0.00	0												
3140J2P42	GREYSTONE SERVICING COMPANY LLC	1	\$3,914,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,914,000.00	100%	0	\$0.00	0												
3140J2P59	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,280,000.00	100%	0	\$0.00	0												
3140J2P67	CBRE MULTIFAMILY CAPITAL, INC	1	\$58,889,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$58,889,000.00	100%	0	\$0.00	0												
3140J2P75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J2Q74	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00													
3140J2Q90	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
3140J2QA7	WALKER & DUNLOP, LLC	1	\$10,584,000.00	100%	0	\$0.00	NA												
Total		1	\$10,584,000.00	100%	0	\$0.00													
3140J2QB5	WALKER & DUNLOP, LLC	1	\$28,514,000.00	100%	0	\$0.00	NA												
Total		1	\$28,514,000.00	100%	0	\$0.00													
3140J2QC3	GREYSTONE SERVICING COMPANY LLC	1	\$5,175,000.00	100%	0	\$0.00	NA												
Total		1	\$5,175,000.00	100%	0	\$0.00													
3140J2QD1	WALKER & DUNLOP, LLC	1	\$15,496,000.00	100%	0	\$0.00	NA												
Total		1	\$15,496,000.00	100%	0	\$0.00													
3140J2QE9	WALKER & DUNLOP, LLC	1	\$8,195,000.00	100%	0	\$0.00	NA												
Total		1	\$8,195,000.00	100%	0	\$0.00													
3140J2QF6	LUMENT CAPITAL	1	\$27,000,000.00	100%	0	\$0.00	NA												
Total		1	\$27,000,000.00	100%	0	\$0.00													
3140J2QG4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,800,000.00	100%	0	\$0.00	NA												
Total		1	\$9,800,000.00	100%	0	\$0.00													
3140J2QK5	LUMENT CAPITAL	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00													
3140J2QL3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,220,000.00	100%	0	\$0.00	NA												
Total		1	\$1,220,000.00	100%	0	\$0.00													
3140J2QN9	WALKER & DUNLOP, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA												
Total		1	\$12,100,000.00	100%	0	\$0.00													
3140J2QP4	LUMENT CAPITAL	1	\$3,025,000.00	100%	0	\$0.00	NA												
Total		1	\$3,025,000.00	100%	0	\$0.00													
3140J2QQ2	GREYSTONE SERVICING COMPANY LLC	1	\$10,927,000.00	100%	0	\$0.00	NA												
Total		1	\$10,927,000.00	100%	0	\$0.00													
3140J2QR0	LUMENT CAPITAL	4	\$36,589,000.00	100%	0	\$0.00	NA												
Total		4	\$36,589,000.00	100%	0	\$0.00													
3140J2QS8	NEWMARK KNIGHT FRANK	1	\$15,879,000.00	100%	0	\$0.00	NA												
Total		1	\$15,879,000.00	100%	0	\$0.00													
3140J2QT6	NEWMARK KNIGHT FRANK	1	\$9,516,000.00	100%	0	\$0.00	NA												
Total		1	\$9,516,000.00	100%	0	\$0.00													
3140J2QU3	NEWMARK KNIGHT FRANK	1	\$9,637,000.00	100%	0	\$0.00	NA												
Total		1	\$9,637,000.00	100%	0	\$0.00													
3140J2QV1	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA												
Total		1	\$9,200,000.00	100%	0	\$0.00													
3140J2QW9	WALKER & DUNLOP, LLC	1	\$18,840,000.00	100%	0	\$0.00	NA												
Total		1	\$18,840,000.00	100%	0	\$0.00													

3140J2QX7	WALKER & DUNLOP, LLC	1	\$28,203,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,203,000.00	100%	0	\$0.00	0												
3140J2QY5	WALKER & DUNLOP, LLC	1	\$20,501,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,501,000.00	100%	0	\$0.00	0												
3140J2QZ2	WALKER & DUNLOP, LLC	1	\$18,529,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,529,000.00	100%	0	\$0.00	0												
3140J2R24	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,175,000.00	100%	0	\$0.00	0												
3140J2R32	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,275,000.00	100%	0	\$0.00	0												
3140J2R40	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,661,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,661,000.00	100%	0	\$0.00	0												
3140J2R57	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,508,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,508,000.00	100%	0	\$0.00	0												
3140J2R65	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,255,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,255,000.00	100%	0	\$0.00	0												
3140J2R73	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$32,976,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,976,000.00	100%	0	\$0.00	0												
3140J2R81	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,120,000.00	100%	0	\$0.00	0												
3140J2R99	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,650,000.00	100%	0	\$0.00	0												
3140J2RB4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,861,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,861,000.00	100%	0	\$0.00	0												
3140J2RC2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,446,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,446,000.00	100%	0	\$0.00	0												
3140J2RD0	CITIBANK, N.A	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,350,000.00	100%	0	\$0.00	0												
3140J2RE8	CITIBANK, N.A	1	\$7,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,315,000.00	100%	0	\$0.00	0												
3140J2RF5	CITIBANK, N.A	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,750,000.00	100%	0	\$0.00	0												
3140J2RG3	CITIBANK, N.A	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,350,000.00	100%	0	\$0.00	0												
3140J2RH1	CITIBANK, N.A	1	\$17,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,215,000.00	100%	0	\$0.00	0												
3140J2RK4	WALKER & DUNLOP, LLC	1	\$31,641,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,641,000.00	100%	0	\$0.00	0												
3140J2RL2	WALKER & DUNLOP, LLC	1	\$30,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,600,000.00	100%	0	\$0.00	0												
3140J2RM0	GREYSTONE SERVICING COMPANY LLC	1	\$22,645,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JLRN6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,032,602.67	100%	0	\$0.00	NA												
Total		8	\$1,032,602.67	100%	0	\$0.00													
3140JLRP1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,090,593.14	100%	0	\$0.00	NA												
Total		8	\$1,090,593.14	100%	0	\$0.00													
3140JLRQ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,298,903.71	100%	0	\$0.00	NA												
Total		8	\$1,298,903.71	100%	0	\$0.00													
3140JLRR7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,500,433.79	100%	0	\$0.00	NA												
Total		9	\$1,500,433.79	100%	0	\$0.00													
3140JLRS5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,293,347.94	100%	0	\$0.00	NA												
Total		7	\$1,293,347.94	100%	0	\$0.00													
3140JLRT3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,412,795.69	100%	0	\$0.00	NA												
Total		21	\$5,412,795.69	100%	0	\$0.00													
3140JLRU0	GREEN BRICK MORTGAGE, LLC	1	\$130,770.00	12.76%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$894,124.09	87.24%	0	\$0.00	NA												
Total		8	\$1,024,894.09	100%	0	\$0.00													
3140JLRV8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,118,065.63	100%	0	\$0.00	NA												
Total		7	\$1,118,065.63	100%	0	\$0.00													
3140JLRW6	HIGHLAND HOMELOANS, LLC	2	\$735,775.00	40.24%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,092,849.64	59.76%	0	\$0.00	NA												
Total		6	\$1,828,624.64	100%	0	\$0.00													
3140JLRX4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,113,044.04	100%	0	\$0.00	NA												
Total		9	\$1,113,044.04	100%	0	\$0.00													
3140JLRY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,324,311.61	100%	0	\$0.00	NA												
Total		8	\$1,324,311.61	100%	0	\$0.00													
3140JP4E2	HIGHLAND HOMELOANS, LLC	1	\$448,700.00	24.69%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,368,903.13	75.31%	0	\$0.00	NA												
Total		6	\$1,817,603.13	100%	0	\$0.00													
3140JQJV6	BANCO POPULAR DE PUERTO RICO	51	\$9,292,836.65	100%	0	\$0.00	NA												
Total		51	\$9,292,836.65	100%	0	\$0.00													
3140JQJW4	BANCO POPULAR DE PUERTO RICO	17	\$2,264,971.67	82.43%	0	\$0.00	NA												
	THE MONEY HOUSE	2	\$482,798.81	17.57%	0	\$0.00	NA												
Total		19	\$2,747,770.48	100%	0	\$0.00													
3140JQJX2	BANCO POPULAR DE PUERTO RICO	28	\$5,819,061.90	96.16%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$232,083.65	3.84%	0	\$0.00	NA												
Total		29	\$6,051,145.55	100%	0	\$0.00													
3140JQJY0	BANCO POPULAR DE PUERTO RICO	15	\$2,624,056.27	62.55%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$73,379.18	1.75%	0	\$0.00	NA												
	RF MORTGAGE	4	\$824,080.07	19.64%	0	\$0.00	NA												
	THE MONEY HOUSE	2	\$673,838.54	16.06%	0	\$0.00	NA												
Total		22	\$4,195,354.06	100%	0	\$0.00													
3140JQJZ7	BANCO POPULAR DE PUERTO RICO	7	\$829,776.54	35.01%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$141,976.21	5.99%	0	\$0.00	NA												
	RF MORTGAGE	1	\$71,137.87	3%	0	\$0.00	NA												
	THE MONEY HOUSE	7	\$1,327,393.19	56%	0	\$0.00	NA												

3140K32K7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,458,477.50	100%	0	\$0.00	NA												
Total		6	\$2,458,477.50	100%	0	\$0.00													
3140K32L5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,000,908.12	100%	0	\$0.00	NA												
Total		7	\$2,000,908.12	100%	0	\$0.00													
3140K34D1	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,123,234.21	100%	0	\$0.00	NA												
Total		16	\$2,123,234.21	100%	0	\$0.00													
3140K34E9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,116,220.25	100%	0	\$0.00	NA												
Total		7	\$1,116,220.25	100%	0	\$0.00													
3140K34F6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,026,540.60	100%	0	\$0.00	NA												
Total		11	\$2,026,540.60	100%	0	\$0.00													
3140K34G4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,337,026.04	100%	0	\$0.00	NA												
Total		9	\$2,337,026.04	100%	0	\$0.00													
3140K34H2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,124,350.00	100%	0	\$0.00	NA												
Total		6	\$1,124,350.00	100%	0	\$0.00													
3140K5M87	AMERICAN FINANCIAL NETWORK, INC	2	\$631,950.00	27.38%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$253,000.00	10.96%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,581.29	10.56%	0	\$0.00	NA												
	REALFI HOME FUNDING CORP	2	\$610,084.32	26.44%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	2	\$569,100.00	24.66%	0	\$0.00	NA												
Total		8	\$2,307,715.61	100%	0	\$0.00													
3140K84L2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,323,479.96	100%	0	\$0.00	NA												
Total		8	\$1,323,479.96	100%	0	\$0.00													
3140K84M0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,419,801.01	100%	0	\$0.00	NA												
Total		14	\$4,419,801.01	100%	0	\$0.00													
3140KBEB6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,157,984.55	100%	0	\$0.00	NA												
Total		10	\$1,157,984.55	100%	0	\$0.00													
3140KBEH3	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,000,349.90	100%	0	\$0.00	NA												
Total		13	\$1,000,349.90	100%	0	\$0.00													
3140KBER1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,258,668.58	100%	0	\$0.00	NA												
Total		23	\$3,258,668.58	100%	0	\$0.00													
3140KBES9	REGIONS BANK DBA REGIONS MORTGAGE	51	\$13,485,930.03	100%	0	\$0.00	NA												
Total		51	\$13,485,930.03	100%	0	\$0.00													
3140KBET7	REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,297,388.25	100%	0	\$0.00	NA												
Total		25	\$2,297,388.25	100%	0	\$0.00													
3140KBW0	REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,276,392.05	100%	0	\$0.00	NA												
Total		20	\$3,276,392.05	100%	0	\$0.00													
3140KBEX8	REGIONS BANK DBA REGIONS MORTGAGE	55	\$15,116,326.52	100%	0	\$0.00	NA												
Total		55	\$15,116,326.52	100%	0	\$0.00													
3140KBFY6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,020,204.96	100%	0	\$0.00	NA												
Total		8	\$1,020,204.96	100%	0	\$0.00													
3140KFK20	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$109,803.01	0.38%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$106,512.95	0.37%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$101,322.06	0.35%	0	\$0.00	NA												

