

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		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	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)
3140KDNX4		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,250.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$371,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$310,450.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$255,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF GRANBURY	1	\$180,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$210,700.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,438.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS, INC., A CORPORATION	1	\$192,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERCAP LENDING INC	1	\$330,100.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,800.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$408,822.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$217,837.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VISIONBANK, A CORPORATION	1	\$393,750.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	15	\$3,970,779.05	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$7,650,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140KDNY2		ACOPIA, LLC, A CORPORATION	1	\$225,040.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$565,250.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$101,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS, INC. A CORPORATION	2	\$762,803.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INFINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY CORPORATION	1	\$227,950.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$404,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID PENN BANK	1	\$387,428.40	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,700.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$257,050.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$404,700.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$240,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	9	\$2,655,868.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$439,950.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$7,397,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140KDNZ9		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$143,810.37	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARTFORD FUNDING LTD, A CORPORATION	1	\$232,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS, INC., A CORPORATION	1	\$219,500.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IBERIABANK A LOUISIANA STATE CHARTERED BANK	1	\$134,065.04	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$1,062,943.00	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WOLFE FINANCIAL, INC A CORPORATION	1	\$166,031.08	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,082,349.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140KDP20		GREENTREE MORTGAGE COMPANY, L.P	1	\$154,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$63,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











































































































3140KEBK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$5,265,209.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,265,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KEBL1	UMPQUA BANK	12	\$1,346,704.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,346,704.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KEBM9	UMPQUA BANK	9	\$1,263,106.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,263,106.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KEBN7	UMPQUA BANK	21	\$3,419,083.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,419,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KEBP2	UMPQUA BANK	306	\$108,733,176.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$108,733,176.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KEBQ0	UMPQUA BANK	55	\$18,453,837.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$18,453,837.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KEBR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,533,851.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,533,851.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KEBS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,355,766.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,355,766.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KEBT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,349,779.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,349,779.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KEBU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,459,235.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,459,235.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KEBV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,728,900.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,728,900.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KEBW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,263,772.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,263,772.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KECB2	BAY CAPITAL MORTGAGE CORPORATION	1	\$305,497.02	2.63%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$314,165.00	2.71%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$397,000.00	3.42%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$300,000.00	2.58%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$448,200.00	3.86%	0	\$0.00	NA												
	FCB BANKS	1	\$310,000.00	2.67%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$256,105.07	2.21%	0	\$0.00	NA												
	INSPIRE HOME LOANS, INC	1	\$373,626.00	3.22%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$269,500.00	2.32%	0	\$0.00	NA												
	LEADER BANK	3	\$1,174,404.05	10.12%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$246,000.00	2.12%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$503,206.81	4.34%	0	\$0.00	NA												
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$507,637.16	4.37%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$234,613.73	2.02%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$234,670.14	2.02%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP, INC	4	\$1,589,471.61	13.69%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	3	\$1,151,594.30	9.92%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$235,112.90	2.03%	0	\$0.00	NA												
	TRIAD BANK	1	\$324,400.00	2.79%	0	\$0.00	NA												
	TRUIST BANK	10	\$2,432,449.80	20.96%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,607,653.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KECC0	BANK OF LEXINGTON, INC	1	\$163,400.00	4.52%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	1	\$158,200.00	4.38%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$159,170.00	4.41%	0	\$0.00	NA												











3140KERZ3	U.S. BANK N.A	33	\$3,247,161.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,247,161.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KES25	U.S. BANK N.A	13	\$4,333,622.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,333,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KES33	CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$161,761.35	10.08%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$1,442,250.00	89.92%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,604,011.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KES41	ATLANTIC HOME LOANS, INC	2	\$565,950.00	5.97%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC	3	\$866,032.94	9.14%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	1	\$383,252.34	4.05%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	3	\$802,500.00	8.47%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$205,083.29	2.17%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$369,800.00	3.9%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	3	\$477,200.00	5.04%	0	\$0.00	NA												
	COUNTYBANK	2	\$645,000.00	6.81%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$317,580.44	3.35%	0	\$0.00	NA												
	INTRUST BANK, N.A	2	\$493,226.16	5.21%	0	\$0.00	NA												
	LENDUS, LLC	2	\$570,450.15	6.02%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$108,000.00	1.14%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$490,000.00	5.17%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$465,500.00	4.91%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$500,000.00	5.28%	0	\$0.00	NA												
	RIVER BANK & TRUST	2	\$765,409.66	8.08%	0	\$0.00	NA												
	RIVER CITY BANK, INC	2	\$347,115.66	3.66%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$350,087.61	3.7%	0	\$0.00	NA												
	TRIAD BANK	2	\$452,538.00	4.78%	0	\$0.00	NA												
	TRUIST BANK	1	\$77,600.00	0.82%	0	\$0.00	NA												
	UPWELL MORTGAGE, INC	1	\$220,000.00	2.33%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,472,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KES58	BANK OF LEXINGTON, INC	1	\$79,000.00	5.53%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$184,900.00	12.94%	0	\$0.00	NA												
	COUNTYBANK	1	\$137,503.63	9.63%	0	\$0.00	NA												
	FCB BANKS	1	\$69,213.71	4.85%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$110,000.00	7.7%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$150,000.00	10.5%	0	\$0.00	NA												
	MORTGAGE 1, INCORPORATED	1	\$166,293.23	11.64%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$161,456.80	11.3%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$182,392.73	12.77%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$187,669.50	13.14%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,428,429.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KES66	FIRST MIDWEST BANK	1	\$222,508.92	13.6%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	2	\$616,323.41	37.66%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$291,978.42	17.84%	0	\$0.00	NA												
	TRIAD BANK	1	\$505,714.15	30.9%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,636,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KESA7	U.S. BANK N.A	5	\$1,134,700.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,134,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KESB5	U.S. BANK N.A	123	\$53,085,635.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$53,085,635.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KESC3	U.S. BANK N.A	65	\$22,728,282.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$22,728,282.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









3140KESX7	THE HOME LOAN EXPERT, LLC	1	\$205,500.00	3.85%	0	\$0.00	NA												
	U.S. BANK N.A	24	\$5,128,617.16	96.15%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,334,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KESY5	LPMC, LLC	1	\$125,000.00	6.17%	0	\$0.00	NA												
	U.S. BANK N.A	16	\$1,899,390.00	93.83%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,024,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KESZ2	PENRITH HOME LOANS LLC	1	\$441,127.58	9.75%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$385,605.00	8.52%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$3,222,452.87	71.24%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$474,300.22	10.49%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,523,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEU22	GUARANTEED RATE INC	1	\$67,000.00	5.75%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$75,000.00	6.44%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$1,022,573.00	87.81%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,164,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEU30	NATIONSTARMORTGAGE	8	\$1,158,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,158,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEU48	AMERICAN NATIONAL BANK	1	\$129,500.00	7.58%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$1,579,800.00	92.42%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,709,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEU55	NATIONSTARMORTGAGE	8	\$1,286,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,286,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEU63	NATIONSTARMORTGAGE	18	\$3,378,396.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,378,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEU71	HUDSON UNITED MORTGAGE LLC	1	\$385,000.00	21.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$1,219,000.00	67.9%	0	\$0.00	NA												
	NICKEL CITY FUNDING, INC	1	\$191,250.00	10.65%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,795,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEU89	NATIONSTARMORTGAGE	14	\$1,627,568.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,627,568.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEU97	NATIONSTARMORTGAGE	9	\$1,483,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,483,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUC0	NATIONSTARMORTGAGE	6	\$1,106,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,106,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUD8	NATIONSTARMORTGAGE	11	\$2,364,135.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,364,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUE6	FIRST HOME BANK	1	\$160,050.00	13.21%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,051,625.00	86.79%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,211,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUF3	ENG LENDING	1	\$78,600.00	4.64%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	18	\$1,615,828.52	95.36%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,694,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUG1	CROSS COUNTRY EQUITY, LLC	1	\$125,000.00	9.57%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,181,662.00	90.43%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,306,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140KEUH9	NATIONSTARMORTGAGE	17	\$2,326,718.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,326,718.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUJ5	NATIONSTARMORTGAGE	13	\$2,078,576.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,078,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUK2	NATIONSTARMORTGAGE	8	\$1,499,970.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,499,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUL0	ENG LENDING	1	\$201,103.29	19.54%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$828,000.00	80.46%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,029,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUM8	NATIONSTARMORTGAGE	5	\$1,495,361.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,495,361.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUN6	DRL CAPITAL DBA REGAL AMERICAN MORTGAGE	1	\$134,659.64	12.23%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$822,105.00	74.65%	0	\$0.00	NA												
	P.M.B. INC	1	\$56,905.00	5.17%	0	\$0.00	NA												
	SEFCU MORTGAGE SERVICES	1	\$87,681.48	7.95%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,101,351.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUP1	NATIONSTARMORTGAGE	9	\$1,272,100.00	90.91%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$127,205.00	9.09%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,399,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUQ9	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$178,779.77	6.86%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$182,400.00	7%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$2,061,850.00	79.1%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$183,750.00	7.04%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,606,779.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUR7	CAPSTAR BANK	1	\$80,000.00	7.15%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$184,474.67	16.49%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$854,541.31	76.36%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,119,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUS5	BANK OF COLORADO	1	\$130,950.00	6.76%	0	\$0.00	NA												
	CENTERSTATE BANK NATIONAL ASSOCIATION	1	\$124,245.69	6.41%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$1,569,611.00	81.02%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC. - BR 611	1	\$112,500.00	5.81%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,937,306.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUT3	NATIONSTARMORTGAGE	12	\$1,174,998.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,174,998.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUU0	NATIONSTARMORTGAGE	9	\$1,083,692.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,083,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUV8	FIRST NORTHERN BANK OF WYOMING	1	\$165,600.00	10.07%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$1,478,447.00	89.93%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,644,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUW6	HERITAGE MORTGAGE BANKING CORP	1	\$283,500.00	26.26%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$796,000.00	73.74%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,079,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEUX4	NATIONSTARMORTGAGE	11	\$995,454.94	90.87%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$100,000.00	9.13%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,095,454.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















3140KFFG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,415,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,415,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFFJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,489,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,489,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFFK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,097,546.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,097,546.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFFL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,376,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,376,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFFM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,272,690.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,272,690.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFFP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,229,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,229,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFFQ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,467,948.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,467,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFFR1	ADVANCE FINANCIAL GROUP	1	\$128,056.83	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$191,710.80	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$328,557.40	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$289,116.62	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$135,800.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$184,028.49	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$289,668.63	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$156,424.22	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$134,680.18	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$277,398.07	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,991.25	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$188,871.35	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$160,050.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F&M MORTGAGE	1	\$147,440.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$153,513.43	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,918,307.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFFS9	ATLANTIC COAST MORTGAGE, LLC	1	\$253,170.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$277,988.89	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$245,912.05	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$261,900.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$315,250.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$715,076.37	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,070.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	1	\$223,100.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$290,580.71	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$209,508.92	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$227,517.33	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,244,074.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFFT7	ALCOVA MORTGAGE, LLC	2	\$434,226.90	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$290,903.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	5	\$1,459,940.66	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,315.15	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$215,507.04	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$245,779.26	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$285,305.53	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY	1	\$218,153.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$596,550.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWNE MORTGAGE, LLC	1	\$203,406.51	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	2	\$607,324.36	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING	1	\$233,655.28	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$677,590.80	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	1	\$268,690.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$266,357.02	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$471,615.70	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,712,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KFQ57	AMERIS BANK	1	\$162,096.96	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$513,793.08	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$669,212.91	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$212,934.13	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$195,670.04	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$307,084.16	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	1	\$140,464.79	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$222,695.76	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$485,002.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$212,900.33	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$163,607.28	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$354,050.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$234,799.32	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$180,539.60	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION	2	\$407,148.29	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,461,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KFQ65	TIAA BANK	106	\$37,391,678.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$37,391,678.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KFQ73	TIAA BANK	5	\$1,694,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,694,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KFQ81	TIAA BANK	13	\$1,156,118.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,156,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KFQ99	TIAA BANK	9	\$1,146,405.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,146,405.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KFRA5	TIAA BANK	9	\$1,469,491.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,469,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KFRB3	TIAA BANK	11	\$1,134,497.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,134,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KFRC1	TIAA BANK	7	\$1,299,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,299,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KFRD9	TIAA BANK	10	\$1,110,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,110,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KFRE7	AMERIS BANK	1	\$295,850.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$649,192.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	1	\$358,310.06	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$122,882.02	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	2	\$668,743.12	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$97,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$180,905.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$349,103.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY	1	\$150,350.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$317,045.13	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$189,150.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	PATRIOT BANK	1	\$328,320.00	1.01%	0	\$0.00	NA	0												
	RIVER BANK & TRUST	2	\$710,427.01	2.18%	0	\$0.00	NA	0												
	SHAMROCK HOME LOANS, INC	1	\$300,700.00	0.92%	0	\$0.00	NA	0												
	SOVEREIGN LENDING GROUP, INC	1	\$240,628.94	0.74%	0	\$0.00	NA	0												
	STRONG HOME MORTGAGE, LLC	20	\$8,202,431.56	25.15%	0	\$0.00	NA	0												
	TRUIST BANK	31	\$11,490,124.00	35.23%	0	\$0.00	NA	0												
	UPWELL MORTGAGE, INC	2	\$923,000.00	2.83%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION	1	\$283,240.00	0.88%	0	\$0.00	NA	0												
<b>Total</b>		<b>90</b>	<b>\$32,612,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140KFRN7	BAY CAPITAL MORTGAGE CORPORATION	1	\$397,500.00	5.94%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE CORPORATION	3	\$1,017,278.00	15.21%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$226,000.00	3.38%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES	1	\$370,154.37	5.53%	0	\$0.00	NA	0												
	MORTGAGE 1, INCORPORATED	1	\$250,000.00	3.74%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$270,000.00	4.04%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$450,500.00	6.73%	0	\$0.00	NA	0												
	PATRIOT BANK	1	\$307,500.00	4.6%	0	\$0.00	NA	0												
	THE FIDELITY BANK	1	\$283,100.55	4.23%	0	\$0.00	NA	0												
	TRIAD BANK	1	\$240,000.00	3.59%	0	\$0.00	NA	0												
	TRUIST BANK	9	\$2,877,470.00	43.01%	0	\$0.00	NA	0												
<b>Total</b>		<b>21</b>	<b>\$6,689,502.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140KFRP2	BANK OF LEXINGTON, INC	1	\$448,800.00	3.72%	0	\$0.00	NA	0												
	BRISTOL COUNTY SAVINGS BANK	1	\$230,000.00	1.91%	0	\$0.00	NA	0												
	COMMERCIAL BANK	4	\$1,532,400.00	12.71%	0	\$0.00	NA	0												
	COMMERCIAL BANK AND TRUST COMPANY	3	\$837,965.00	6.95%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE, LLC	2	\$597,275.00	4.95%	0	\$0.00	NA	0												
	CONVERSE COUNTY BANK	2	\$499,330.00	4.14%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$292,000.00	2.42%	0	\$0.00	NA	0												
	FCB BANKS	1	\$254,000.00	2.11%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	1	\$294,180.00	2.44%	0	\$0.00	NA	0												
	HOMETOWN LENDERS, INC	1	\$280,000.00	2.32%	0	\$0.00	NA	0												
	HUNTINGDON VALLEY BANK	1	\$434,000.00	3.6%	0	\$0.00	NA	0												
	INTRUST BANK, N.A	1	\$227,900.00	1.89%	0	\$0.00	NA	0												
	NORTHWEST BANK	1	\$210,000.00	1.74%	0	\$0.00	NA	0												
	RIVER BANK & TRUST	3	\$1,019,769.90	8.46%	0	\$0.00	NA	0												
	SAIL MORTGAGE CORPORATION	1	\$310,800.00	2.58%	0	\$0.00	NA	0												
	STRONG HOME MORTGAGE, LLC	3	\$1,134,000.00	9.41%	0	\$0.00	NA	0												
	STUDIO BANK	2	\$942,400.00	7.82%	0	\$0.00	NA	0												
	TRUIST BANK	7	\$2,157,420.00	17.89%	0	\$0.00	NA	0												
	WOODSBORO BANK	1	\$355,000.00	2.94%	0	\$0.00	NA	0												
<b>Total</b>		<b>37</b>	<b>\$12,057,239.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140KFRQ0	BANK OF LEXINGTON, INC	1	\$200,000.00	1.34%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION	1	\$387,105.18	2.59%	0	\$0.00	NA	0												
	HANCOCK WHITNEY BANK	1	\$272,500.00	1.82%	0	\$0.00	NA	0												
	RIVER BANK & TRUST	1	\$237,000.00	1.58%	0	\$0.00	NA	0												
	STRONG HOME MORTGAGE, LLC	2	\$984,400.00	6.57%	0	\$0.00	NA	0												
	TRANSWEST CREDIT UNION	1	\$200,900.00	1.34%	0	\$0.00	NA	0												
	TRUIST BANK	40	\$12,690,062.00	84.76%	0	\$0.00	NA	0												
<b>Total</b>		<b>47</b>	<b>\$14,971,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140KFU7	LOANDEPOT.COM, LLC	13	\$1,341,450.00	92.85%	0	\$0.00	NA	0												
	WARSHAW CAPITAL, LLC	1	\$103,250.00	7.15%	0	\$0.00	NA	0												
<b>Total</b>		<b>14</b>	<b>\$1,444,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140KFUV5	LOANDEPOT.COM, LLC	9	\$1,155,116.31	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>9</b>	<b>\$1,155,116.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140KFUW3	LOANDEPOT.COM, LLC	19	\$7,843,000.00	100%	0	\$0.00	NA	0												





	NORTHWEST BANK	2	\$326,000.00	3.27%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$171,600.00	1.72%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$172,500.00	1.73%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	2	\$323,200.00	3.24%	0	\$0.00	NA												
	TRUIST BANK	50	\$8,166,528.00	81.84%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,978,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGC76	ANNALY CRE L LLC	10	\$3,420,297.81	38.45%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	16	\$5,474,350.00	61.55%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,894,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGC84	BANKSOUTH MORTGAGE COMPANY LLC	1	\$288,000.00	3%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	11	\$5,174,910.00	53.95%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC	1	\$240,350.00	2.51%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$127,000.00	1.32%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$477,500.00	4.98%	0	\$0.00	NA												
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$130,000.00	1.36%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$465,000.00	4.85%	0	\$0.00	NA												
	JLB CORPORATION	1	\$376,859.00	3.93%	0	\$0.00	NA												
	MILEND, INC	1	\$421,000.00	4.39%	0	\$0.00	NA												
	PENRITH HOME LOANS LLC	1	\$301,481.76	3.14%	0	\$0.00	NA												
	RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$503,000.00	5.24%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$357,500.00	3.73%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$304,800.00	3.18%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$425,000.00	4.42%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$9,592,400.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGC92	CALIBER HOME LOANS, INC	3	\$1,537,000.00	89.65%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$177,450.00	10.35%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,714,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGD26	ACRE MORTGAGE & FINANCIAL, INC	1	\$153,000.00	4.26%	0	\$0.00	NA												
	ANNALY CRE L LLC	4	\$657,991.48	18.31%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$151,000.00	4.2%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	14	\$2,314,670.33	64.41%	0	\$0.00	NA												
	DATCU CREDIT UNION	1	\$156,750.00	4.36%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC	1	\$160,000.00	4.46%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,593,411.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGD34	1ST CONSTITUTION BANK	1	\$146,250.00	2.89%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	31	\$4,352,450.00	85.95%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$149,334.14	2.95%	0	\$0.00	NA												
	FORTUNE BANK	1	\$142,294.31	2.81%	0	\$0.00	NA												
	JLB CORPORATION	1	\$141,000.00	2.78%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP, INC	1	\$132,793.00	2.62%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,064,121.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGD42	AMERICAN MOMENTUM BANK	1	\$117,954.80	6.3%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	14	\$1,640,131.34	87.67%	0	\$0.00	NA												
	MIDWEST CAPITAL MORTGAGE, INC	1	\$112,800.00	6.03%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,870,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGD59	AMERICAN ADVISORS GROUP	1	\$99,855.91	4.89%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	17	\$1,724,988.98	84.43%	0	\$0.00	NA												
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$108,186.26	5.3%	0	\$0.00	NA												
	MERCANTILE BANK OF MICHIGAN	1	\$110,000.00	5.38%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,043,031.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGD67	CALIBER HOME LOANS, INC	15	\$991,350.00	78.69%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$33,750.00	2.68%	0	\$0.00	NA												
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	5.56%	0	\$0.00	NA												

	OPTION FINANCIAL, LLC	1	\$82,192.34	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$82,500.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,259,792.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGDA8	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$478,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	2	\$1,054,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$590,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	17	\$5,836,950.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$419,279.26	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$198,651.13	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,759,000.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$495,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$291,488.09	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$452,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$588,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$295,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$12,457,868.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGDB6	ANNALY CRE L LLC	1	\$620,621.91	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$2,541,750.00	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$3,162,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGDC4	CALIBER HOME LOANS, INC	4	\$2,875,600.00	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$678,000.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	2	\$1,308,162.41	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$4,861,762.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGDD2	AMERICAN FINANCIAL NETWORK, INC	1	\$295,910.19	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNALY CRE L LLC	40	\$14,439,472.66	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$762,224.92	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	10	\$3,062,618.98	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$300,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$18,860,226.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGDE0	ANNALY CRE L LLC	5	\$1,429,562.91	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	6	\$1,506,219.62	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$240,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,175,782.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGDF7	ANNALY CRE L LLC	4	\$1,029,300.43	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$232,065.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$368,030.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,629,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGDG5	AMERICAN ADVISORS GROUP	1	\$300,000.00	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$820,873.18	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,120,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGDH3	ACRE MORTGAGE & FINANCIAL, INC	1	\$185,786.65	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,522.03	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,835.26	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNALY CRE L LLC	1	\$184,426.76	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$200,000.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$759,236.83	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$183,886.83	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$195,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,101,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGDJ9	AMERICAN ADVISORS GROUP	2	\$219,543.78	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNALY CRE L LLC	1	\$153,628.47	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	19	\$2,149,316.36	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























































































































































	TOWNE MORTGAGE COMPANY	1	\$153,500.00	0.06%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$153,762.89	0.06%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$324,246.25	0.13%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$496,000.00	0.2%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00	0.07%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA												
	TRISTAR BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	10	\$1,659,707.33	0.66%	0	\$0.00	NA												
	UINTA BANK	1	\$173,000.00	0.07%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$316,999.49	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$983,313.00	0.39%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$817,950.00	0.33%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$167,351.21	0.07%	0	\$0.00	NA												
	UNITED FINANCIAL GROUP, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$163,750.00	0.07%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$152,500.00	0.06%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$339,730.58	0.14%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$152,290.00	0.06%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.06%	0	\$0.00	NA												
	US FINANCIAL GROUP, INC	1	\$155,500.00	0.06%	0	\$0.00	NA												
	UW CREDIT UNION	10	\$1,637,571.12	0.65%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$150,300.00	0.06%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC - COR	1	\$155,470.62	0.06%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$161,000.00	0.06%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$153,000.00	0.06%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$161,100.00	0.06%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$171,500.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	9	\$1,437,530.68	0.57%	0	\$0.00	NA												
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$164,900.00	0.07%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$330,036.37	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$169,738.25	0.07%	0	\$0.00	NA												
	WESTFIELD BANK FSB	2	\$328,000.00	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,000.00	0.07%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$167,800.00	0.07%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$159,000.00	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$169,500.00	0.07%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$171,804.00	0.07%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$155,770.18	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,865.00	0.06%	0	\$0.00	NA												
	Unavailable	1	\$159,160.00	0.03%	0	\$0.00	NA												
<b>Total</b>		<b>1,539</b>	<b>\$250,831,504.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QDR97	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.07%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA												
	1ST STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
	A MORTGAGE BOUTIQUE, LLC	2	\$391,239.40	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$2,679,077.83	1.07%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$185,707.28	0.07%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,042.22	0.07%	0	\$0.00	NA												
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$196,500.00	0.08%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$187,604.29	0.07%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$385,150.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,183.94	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$184,539.12	0.07%	0	\$0.00	NA												
	ALLY BANK	2	\$391,800.00	0.16%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$190,878.87	0.08%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$197,250.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$372,184.40	0.15%	0	\$0.00	NA												



























































MOVEMENT MORTGAGE, LLC	1	\$213,584.88	0.23%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$223,750.88	0.24%	0	\$0.00	NA	0												
NBH BANK	1	\$214,184.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	3	\$644,000.00	0.68%	0	\$0.00	NA	0												
NEST HOME LENDING, LLC	1	\$219,675.90	0.23%	0	\$0.00	NA	0												
NEXBANK SSB	9	\$1,918,838.13	2.03%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$415,554.92	0.44%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$417,833.53	0.44%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$217,331.68	0.23%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$863,800.00	0.91%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	4	\$848,539.00	0.9%	0	\$0.00	NA	0												
OWNING CORPORATION	2	\$431,356.33	0.46%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,687.68	0.22%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$430,050.00	0.45%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$418,000.00	0.44%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$219,675.90	0.23%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$633,440.62	0.67%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,563.57	0.21%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$207,693.58	0.22%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$214,683.26	0.23%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$214,000.00	0.23%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$219,200.00	0.23%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$420,564.63	0.44%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$203,230.16	0.21%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$204,800.00	0.22%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$667,014.64	0.71%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$824,394.24	0.87%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,283.75	0.23%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$220,347.80	0.23%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$406,835.22	0.43%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$210,000.00	0.22%	0	\$0.00	NA	0												
RENASANT BANK	2	\$426,110.15	0.45%	0	\$0.00	NA	0												
RENEW LENDING, INC	1	\$200,404.32	0.21%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$628,388.55	0.66%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$209,834.92	0.22%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.24%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$216,211.41	0.23%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$429,659.09	0.45%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$618,165.00	0.65%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$211,937.31	0.22%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$624,531.03	0.66%	0	\$0.00	NA	0												
SELECT BANK	1	\$207,386.17	0.22%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$424,273.89	0.45%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	2	\$428,763.25	0.45%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$416,062.45	0.44%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$429,037.07	0.45%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$215,681.79	0.23%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$213,000.00	0.23%	0	\$0.00	NA	0												
SPIRE FINANCIAL A DIVISION OF AMERIFIRST FINANCIAL INC	1	\$206,789.65	0.22%	0	\$0.00	NA	0												
SRE MORTGAGE ALLIANCE INC. - COR	1	\$219,675.90	0.23%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	3	\$612,669.90	0.65%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$207,800.00	0.22%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,005.91	0.21%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$214,000.00	0.23%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$201,720.39	0.21%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$308,400.00	0.33%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	9	\$1,911,718.45	2.02%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$225,000.00	0.24%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.23%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$201,000.00	0.21%	0	\$0.00	NA	0												





































BOURNS EFCU	1	\$159,200.00	0.11%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$340,500.00	0.23%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,143,885.76	0.78%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$816,200.00	0.56%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	3	\$491,700.00	0.34%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$815,610.43	0.56%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,373.66	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0												
CATLIN BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$163,421.07	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$162,100.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,800.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	3	\$482,430.00	0.33%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$318,495.07	0.22%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$170,860.00	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$327,900.00	0.22%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$161,900.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$174,500.00	0.12%	0	\$0.00	NA	0												
CITIZENS COMMERCE BANK	1	\$173,210.14	0.12%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$160,048.50	0.11%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$163,250.00	0.11%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$161,257.30	0.11%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	2	\$318,500.00	0.22%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,453,886.97	1.67%	0	\$0.00	NA	0												
CNB MORTGAGE	1	\$169,228.31	0.12%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$160,759.60	0.11%	0	\$0.00	NA	0												
COMM NATL BK OF TXRKANA	1	\$173,450.00	0.12%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$150,050.00	0.1%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	3	\$511,000.00	0.35%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	3	\$513,027.50	0.35%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$171,100.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$172,400.00	0.12%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$159,750.00	0.11%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$460,000.00	0.31%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK, THE	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$164,899.00	0.11%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	4	\$644,000.00	0.44%	0	\$0.00	NA	0												
COUNTY BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$482,367.37	0.33%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$162,459.17	0.11%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$323,755.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$170,500.00	0.12%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	2	\$308,203.93	0.21%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,399,285.00	1.64%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	5	\$833,300.00	0.57%	0	\$0.00	NA	0												
CUSO HOME LENDING	5	\$798,426.00	0.54%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$154,500.00	0.11%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	3	\$488,000.00	0.33%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$323,400.00	0.22%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$482,854.00	0.33%	0	\$0.00	NA	0												





IOWA BANKERS MORTGAGE CORPORATION	3	\$484,500.00	0.33%	0	\$0.00	NA												
IQ CREDIT UNION	4	\$674,000.00	0.46%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$166,250.00	0.11%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	4	\$665,400.00	0.45%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$157,000.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$159,000.00	0.11%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	2	\$331,000.00	0.23%	0	\$0.00	NA												
KIRKWOOD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$313,000.00	0.21%	0	\$0.00	NA												
LASALLE STATE BANK	1	\$157,400.00	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$165,238.96	0.11%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$173,388.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	6	\$990,325.00	0.68%	0	\$0.00	NA												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,273.70	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,850.00	0.12%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,022.82	0.22%	0	\$0.00	NA												
METRO BANK	1	\$159,500.00	0.11%	0	\$0.00	NA												
METRO CU FEDERAL CREDIT UNION	3	\$481,752.00	0.33%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	1	\$159,965.30	0.11%	0	\$0.00	NA												
MIDFIRST BANK	2	\$313,000.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$658,950.00	0.45%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$172,000.00	0.12%	0	\$0.00	NA												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$173,000.00	0.12%	0	\$0.00	NA												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$174,500.00	0.12%	0	\$0.00	NA												
MORRIS BANK	1	\$151,500.00	0.1%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	3	\$491,970.00	0.34%	0	\$0.00	NA												
MORTGAGE CENTER LLC	2	\$312,600.00	0.21%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	2	\$327,000.00	0.22%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$488,463.26	0.33%	0	\$0.00	NA												
MORTGAGE PRODUCERS	1	\$175,000.00	0.12%	0	\$0.00	NA												
MORTGAGE300	1	\$159,415.79	0.11%	0	\$0.00	NA												
MOUND CITY BANK	3	\$501,315.00	0.34%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$674,000.00	0.46%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$175,000.00	0.12%	0	\$0.00	NA												
MT MCKINLEY BANK	2	\$323,200.00	0.22%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	3	\$497,406.73	0.34%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$333,000.00	0.23%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$338,800.00	0.23%	0	\$0.00	NA												
NAVY ARMY COMMUNITY CREDIT UNION	3	\$506,802.00	0.35%	0	\$0.00	NA												
NEW ERA BANK	1	\$162,000.00	0.11%	0	\$0.00	NA												
NEW MARKET BANK	1	\$174,000.00	0.12%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$154,853.00	0.11%	0	\$0.00	NA												
NICOLET NATIONAL BANK	8	\$1,281,000.00	0.87%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$158,128.91	0.11%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$151,115.00	0.1%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$149,816.82	0.1%	0	\$0.00	NA												
NORTHVIEW BANK	4	\$618,700.00	0.42%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$347,000.00	0.24%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$339,000.00	0.23%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$155,000.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,000.00	0.11%	0	\$0.00	NA												



SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,200.00	0.11%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$155,200.00	0.11%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$164,300.00	0.11%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	4	\$660,700.00	0.45%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$166,364.00	0.11%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$317,100.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$169,947.00	0.12%	0	\$0.00	NA	0												
STATE SAVINGS BANK	3	\$468,800.00	0.32%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0												
STERLING BANK AND TRUST, FSB	1	\$173,000.00	0.12%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$508,050.00	0.35%	0	\$0.00	NA	0												
SUGAR RIVER BANK	3	\$487,600.00	0.33%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	2	\$346,000.00	0.24%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$154,300.00	0.11%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$311,807.74	0.21%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$327,000.00	0.22%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,975,877.95	1.35%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,000.00	0.11%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	5	\$835,870.00	0.57%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	2	\$338,400.00	0.23%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$151,300.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMI	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$152,500.00	0.1%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	1	\$156,524.24	0.11%	0	\$0.00	NA	0												
THE LOCAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$499,500.00	0.34%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAUT	1	\$161,913.13	0.11%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$156,585.04	0.11%	0	\$0.00	NA	0												
TIMBERWOOD BANK	1	\$167,450.00	0.11%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$344,900.00	0.24%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	2	\$304,474.35	0.21%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	3	\$489,350.00	0.33%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$166,816.00	0.11%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$649,110.53	0.44%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$502,300.00	0.34%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$160,450.00	0.11%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
TX HILL COUNTRY BANK	1	\$158,178.69	0.11%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	2	\$309,920.00	0.21%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$335,000.00	0.23%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	2	\$304,500.00	0.21%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	11	\$1,811,086.87	1.23%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$167,735.11	0.11%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$827,435.07	0.56%	0	\$0.00	NA	0												
VALLEY STATE BANK	2	\$325,000.00	0.22%	0	\$0.00	NA	0												
VALLEY STRONG CREDIT UNION	1	\$152,809.25	0.1%	0	\$0.00	NA	0												
VANTAGE WEST CREDIT UNION	1	\$152,243.00	0.1%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	1	\$171,808.70	0.12%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$155,000.00	0.11%	0	\$0.00	NA	0												



CAPITAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,144,554.55	1.14%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,605.00	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$577,694.09	0.58%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$364,151.86	0.36%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$199,810.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	5	\$922,265.49	0.92%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
CHAMBERS BANK	1	\$193,900.00	0.19%	0	\$0.00	NA	0												
CHARTER BANK	1	\$195,750.00	0.2%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$193,500.00	0.19%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$581,700.00	0.58%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$181,372.92	0.18%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,704,152.65	1.7%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$375,500.00	0.38%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$197,292.51	0.2%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$181,158.90	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$361,563.78	0.36%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$376,500.00	0.38%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$369,070.83	0.37%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$2,282,200.00	2.28%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
DACOTA BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$373,400.00	0.37%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$181,508.00	0.18%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$187,300.00	0.19%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$399,000.00	0.4%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$191,415.00	0.19%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
EASTERN BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$197,500.00	0.2%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	3	\$554,700.00	0.55%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$759,195.63	0.76%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$194,750.00	0.19%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,900.00	0.19%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,329,600.00	1.33%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	2	\$366,000.00	0.37%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$391,920.00	0.39%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	6	\$1,111,679.37	1.11%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$376,500.00	0.38%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$369,000.00	0.37%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$372,000.00	0.37%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$720,100.00	0.72%	0	\$0.00	NA	0												



INCREDIBLEBANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$190,156.00	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$178,550.00	0.18%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
JANESVILLE STATE BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$195,850.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$197,500.00	0.2%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$191,500.00	0.19%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$179,182.91	0.18%	0	\$0.00	NA	0												
LINTON FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	4	\$766,610.00	0.77%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$182,750.00	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$184,649.57	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$186,500.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00	NA	0												
MICHIGAN LEGACY CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,350.00	0.38%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$376,642.46	0.38%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$191,000.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$358,100.00	0.36%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$198,500.00	0.2%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$374,934.04	0.37%	0	\$0.00	NA	0												
MOUND CITY BANK	3	\$572,303.31	0.57%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$385,301.89	0.39%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	2	\$388,619.12	0.39%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$189,128.93	0.19%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$199,092.12	0.2%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$379,000.00	0.38%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	4	\$755,900.00	0.76%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$198,796.00	0.2%	0	\$0.00	NA	0												
NORTH STAR CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$175,825.00	0.18%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$388,106.40	0.39%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$560,474.69	0.56%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	4	\$745,961.00	0.75%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$199,073.99	0.2%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
OTTAWA SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$385,600.00	0.39%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$365,526.09	0.37%	0	\$0.00	NA	0												
PARK BANK	2	\$384,080.00	0.38%	0	\$0.00	NA	0												
PARK COMMUNITY CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$194,890.00	0.19%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	6	\$1,131,450.00	1.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0												

PRAIRIE STATE BANK & TRUST	4	\$752,751.55	0.75%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	3	\$583,628.93	0.58%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$175,920.00	0.18%	0	\$0.00	NA	0												
PRIMEBANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$192,500.00	0.19%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$177,500.00	0.18%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$196,200.00	0.2%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
RENASANT BANK	2	\$385,332.97	0.39%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$380,360.00	0.38%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$189,500.00	0.19%	0	\$0.00	NA	0												
ROUNDBANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$928,300.00	0.93%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$724,949.29	0.72%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$181,200.00	0.18%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$742,000.00	0.74%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$195,847.99	0.2%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$199,500.00	0.2%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
SERVION, INC	1	\$182,222.89	0.18%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$189,128.93	0.19%	0	\$0.00	NA	0												
SOFI LENDING CORP	6	\$1,167,221.00	1.17%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$363,147.27	0.36%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$199,210.00	0.2%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
SUGAR RIVER BANK	2	\$398,000.00	0.4%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$371,014.82	0.37%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$388,000.00	0.39%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,690.00	0.18%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$949,371.99	0.95%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$191,350.00	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	2	\$366,000.00	0.37%	0	\$0.00	NA	0												
THE FNB COMMUNITY BANK	1	\$199,092.12	0.2%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	1	\$175,087.67	0.18%	0	\$0.00	NA	0												
THE LAKE BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$362,600.00	0.36%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$181,500.00	0.18%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$376,000.00	0.38%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$381,000.00	0.38%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	2	\$368,300.00	0.37%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$188,700.00	0.19%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	8	\$1,523,068.35	1.52%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$188,382.37	0.19%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,640.88	0.2%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$362,000.00	0.36%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	3	\$565,915.90	0.57%	0	\$0.00	NA	0												
VIBRANT CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA	0												
WATERMARK CAPITAL, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
WEST TOWN BANK & TRUST	1	\$199,083.09	0.2%	0	\$0.00	NA	0												



























MANUFACTURERS BANK AND TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	3	\$286,230.00	0.22%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$190,000.00	0.14%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	1	\$86,108.10	0.06%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,491.91	0.07%	0	\$0.00	NA	0												
MERCHANTS AND PLANTERS BANK	1	\$90,300.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	2	\$200,512.67	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$414,484.93	0.31%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$90,500.00	0.07%	0	\$0.00	NA	0												
MICHIGAN LEGACY CREDIT UNION	3	\$268,330.00	0.2%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$101,000.00	0.08%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$94,183.21	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$109,520.19	0.08%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0												
MIDDLETOWN VALLEY BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$94,585.62	0.07%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$87,018.76	0.07%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$106,533.28	0.08%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$87,007.17	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SOLUTIONS, INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$196,063.54	0.15%	0	\$0.00	NA	0												
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$99,489.58	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$214,300.00	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
MONROE COUNTY COMMUNITY CREDIT UNION	1	\$85,617.30	0.06%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$194,750.00	0.15%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	2	\$195,836.94	0.15%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$188,162.69	0.14%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$92,800.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$98,563.82	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$318,077.00	0.24%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$194,350.00	0.15%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$400,313.83	0.3%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,500.00	0.07%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$100,001.00	0.08%	0	\$0.00	NA	0												
MOUNT VERNON BANK AND TRUST COMPANY	2	\$192,400.20	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$673,850.55	0.51%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$107,519.40	0.08%	0	\$0.00	NA	0												
MULTIPLI CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$96,299.27	0.07%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$269,875.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$97,000.00	0.07%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	4	\$385,779.70	0.29%	0	\$0.00	NA	0												
NBH BANK	5	\$488,469.97	0.37%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	3	\$300,298.87	0.23%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
NEW PEOPLES BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
NEXBANK SSB	3	\$273,460.11	0.21%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	8	\$791,500.00	0.6%	0	\$0.00	NA	0												
NORTH SHORE TRUST AND SAVINGS	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$109,515.36	0.08%	0	\$0.00	NA	0												

NORTHVIEW BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	2	\$174,000.00	0.13%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$205,000.00	0.15%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	6	\$591,100.00	0.45%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$197,200.00	0.15%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$211,000.00	0.16%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
OHNWARD BANK & TRUST	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
OLD NATIONAL BANK	10	\$990,000.00	0.75%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$97,873.27	0.07%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$102,537.06	0.08%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA NOVUS HOME MORTGAGE	1	\$104,500.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	7	\$654,500.00	0.49%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$397,005.60	0.3%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$109,017.56	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$193,680.16	0.15%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	2	\$177,000.00	0.13%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$107,250.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	4	\$382,452.21	0.29%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$322,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$86,750.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$195,550.55	0.15%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$99,563.81	0.08%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$90,550.00	0.14%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$199,900.00	0.15%	0	\$0.00	NA	0												
PMG HOME LENDING, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$317,000.00	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$194,787.06	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$102,849.41	0.08%	0	\$0.00	NA	0												
PREMIER BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$99,600.00	0.08%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE, LLC	1	\$99,800.00	0.08%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	3	\$316,755.00	0.24%	0	\$0.00	NA	0												
PRICE MORTGAGE GROUP, LLC	1	\$95,700.00	0.07%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$176,638.55	0.13%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$108,021.97	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$89,599.49	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$105,607.79	0.08%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$98,768.08	0.07%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$194,000.00	0.15%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	7	\$703,289.20	0.53%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$197,000.00	0.15%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
RCB BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$214,238.07	0.16%	0	\$0.00	NA	0												
RENASANT BANK	2	\$197,228.50	0.15%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	0												































HALLMARK HOME MORTGAGE, LLC	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$128,500.00	0.08%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$131,418.43	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$416,841.39	0.28%	0	\$0.00	NA	0												
HNB NATIONAL BANK-WENTZ	1	\$141,488.12	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	6	\$850,254.23	0.56%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	2	\$260,000.00	0.17%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$677,384.00	0.45%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$253,451.57	0.17%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	2	\$270,665.64	0.18%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$135,200.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK - JORDAN	1	\$131,000.00	0.09%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	1	\$127,945.09	0.08%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	3	\$417,500.00	0.28%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
HORIZON BANK	6	\$846,496.17	0.56%	0	\$0.00	NA	0												
HPI FINANCIAL	1	\$139,389.32	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$276,600.00	0.18%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	2	\$275,653.15	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$131,400.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,619.00	0.09%	0	\$0.00	NA	0												
INCREDIBLEBANK	2	\$296,673.94	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$706,000.00	0.47%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	2	\$280,381.45	0.19%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	2	\$273,500.00	0.18%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$300,000.00	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$268,200.00	0.18%	0	\$0.00	NA	0												
J PHILIPS MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$147,770.09	0.1%	0	\$0.00	NA	0												
KENT COUNTY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS, LLC	1	\$146,500.00	0.1%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$575,213.98	0.38%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$144,348.29	0.1%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$129,075.74	0.09%	0	\$0.00	NA	0												
LAKELAND BANK	2	\$286,000.00	0.19%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$266,250.00	0.18%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$679,291.76	0.45%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$269,693.60	0.18%	0	\$0.00	NA	0												
LEDYARD NATIONAL BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	1	\$142,250.00	0.09%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$132,370.58	0.09%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$257,000.00	0.17%	0	\$0.00	NA	0												
LIMESTONE FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$413,628.00	0.27%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$139,370.76	0.09%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$264,400.00	0.17%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$145,343.79	0.1%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$128,619.30	0.08%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$146,500.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,815.79	0.17%	0	\$0.00	NA	0												
MICHIGAN LEGACY CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$0.00	NA	0												











CITIZENS BANK & TRUST	1	\$149,000.00	0.1%	0	\$0.00	NA												
CITIZENS COMMERCE BANK	1	\$147,334.81	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$146,000.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	2	\$298,100.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$144,721.78	0.1%	0	\$0.00	NA												
CITYWIDE HOME LOANS, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA												
CIVISTA BANK	2	\$276,000.00	0.18%	0	\$0.00	NA												
CLACKAMAS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$975,412.65	0.65%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$701,355.46	0.47%	0	\$0.00	NA												
CODE CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	1	\$127,118.50	0.08%	0	\$0.00	NA												
COLLINS STATE BANK	2	\$279,250.00	0.19%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$129,225.28	0.09%	0	\$0.00	NA												
COMERICA BANK	1	\$146,445.40	0.1%	0	\$0.00	NA												
COMMERCE BANK	1	\$147,334.81	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$146,200.00	0.1%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	3	\$422,300.00	0.28%	0	\$0.00	NA												
COMMUNITY FINANCIAL CREDIT UNION	2	\$280,448.74	0.19%	0	\$0.00	NA												
COMMUNITY PARTNERS SAVINGS BANK	1	\$125,804.18	0.08%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$138,375.26	0.09%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	3	\$404,750.79	0.27%	0	\$0.00	NA												
COOSA VALLEY MORTGAGE, INC	1	\$142,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE BANK, A STATE BANK	1	\$149,332.49	0.1%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$135,150.00	0.09%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$127,723.35	0.08%	0	\$0.00	NA												
COUNTY BANK	1	\$135,200.00	0.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$429,206.89	0.29%	0	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$137,093.32	0.09%	0	\$0.00	NA												
CREDIT UNION OF GEORGIA	1	\$150,000.00	0.1%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	3	\$429,000.00	0.29%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,263,650.15	0.84%	0	\$0.00	NA												
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA												
CUSO HOME LENDING	1	\$133,000.00	0.09%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	8	\$1,141,467.00	0.76%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	5	\$699,269.68	0.47%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$148,595.00	0.1%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA												
DEVELOPER'S MORTGAGE COMPANY	1	\$147,500.00	0.1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$144,373.84	0.1%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA												
DIME COMMUNITY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
DIRECT MORTGAGE, CORP	1	\$138,637.61	0.09%	0	\$0.00	NA												
DIRECTIONS EQUITY, LLC	1	\$148,700.00	0.1%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	2	\$279,000.00	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$144,875.00	0.1%	0	\$0.00	NA												
DUNDEE BANK	3	\$409,750.00	0.27%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	2	\$284,489.35	0.19%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	2	\$269,170.82	0.18%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$137,379.75	0.09%	0	\$0.00	NA												
EARTHMOVER CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA												
EAST WEST BANK	1	\$130,422.84	0.09%	0	\$0.00	NA												
EASTERN UTAH COMMUNITY CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$290,000.00	0.19%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$132,408.15	0.09%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	1	\$144,600.00	0.1%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	2	\$272,000.00	0.18%	0	\$0.00	NA												
EQUITY RESOURCES, INC	2	\$273,000.00	0.18%	0	\$0.00	NA												







NAVY ARMY COMMUNITY CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00	NA	0												
NBH BANK	1	\$137,080.65	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	3	\$430,645.71	0.29%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$293,325.82	0.2%	0	\$0.00	NA	0												
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$127,845.53	0.09%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$125,100.00	0.08%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	4	\$565,000.00	0.38%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$139,377.00	0.09%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$148,500.00	0.1%	0	\$0.00	NA	0												
NMSI, INC	1	\$141,573.49	0.09%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	4	\$551,845.72	0.37%	0	\$0.00	NA	0												
NORTH SHORE TRUST AND SAVINGS	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$547,050.00	0.36%	0	\$0.00	NA	0												
NRL FCU	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
NXT BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0												
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$145,600.00	0.1%	0	\$0.00	NA	0												
OLD NATIONAL BANK	9	\$1,227,087.83	0.82%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$273,390.00	0.18%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
OPEN MORTGAGE LLC	1	\$136,935.71	0.09%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$127,060.00	0.08%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$136,882.00	0.09%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA NOVUS HOME MORTGAGE	1	\$136,700.00	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$1,277,024.28	0.85%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$289,306.00	0.19%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$130,908.96	0.09%	0	\$0.00	NA	0												
PEACH STATE BANK & TRUST	1	\$147,325.82	0.1%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	7	\$969,952.94	0.65%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	2	\$280,000.00	0.19%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	2	\$285,800.00	0.19%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$276,961.78	0.18%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$148,400.00	0.1%	0	\$0.00	NA	0												
PINNACLE BANK, A BANKING CORPORATION	1	\$133,397.73	0.09%	0	\$0.00	NA	0												
PIONEER BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$291,330.31	0.19%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	5	\$689,386.87	0.46%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING	1	\$143,581.75	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$136,800.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$298,100.00	0.2%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$280,366.26	0.19%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$125,200.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$283,341.39	0.19%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$289,000.00	0.19%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$403,430.43	0.27%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$533,633.07	0.35%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$121,553.86	0.08%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$404,592.09	0.27%	0	\$0.00	NA	0												

RELIANCE FIRST CAPITAL, LLC	3	\$430,200.00	0.29%	0	\$0.00	NA	0												
RENASANT BANK	5	\$676,414.34	0.45%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$289,354.75	0.19%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$140,590.26	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,425.00	0.09%	0	\$0.00	NA	0												
ROUNDBANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$854,720.43	0.57%	0	\$0.00	NA	0												
ROYAL BANK	1	\$119,542.99	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$1,062,804.59	0.71%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$145,800.00	0.1%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	9	\$1,196,558.00	0.8%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$562,759.52	0.37%	0	\$0.00	NA	0												
S&T BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$290,000.00	0.19%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$703,940.00	0.47%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$132,990.00	0.09%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$142,382.47	0.09%	0	\$0.00	NA	0												
SECURE MORTGAGE COMPANY	1	\$148,456.78	0.1%	0	\$0.00	NA	0												
SECURITY BANK	3	\$426,144.80	0.28%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$134,900.00	0.09%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$148,724.44	0.1%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$132,400.00	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,956.52	0.18%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,430.40	0.08%	0	\$0.00	NA	0												
SELFRELIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
SERVION, INC	2	\$267,750.00	0.18%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$280,700.00	0.19%	0	\$0.00	NA	0												
SFMC, LP	2	\$280,429.85	0.19%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	2	\$273,000.00	0.18%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$440,382.34	0.29%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$683,988.16	0.45%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	2	\$291,100.00	0.19%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$131,000.00	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$418,939.71	0.28%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$432,000.00	0.29%	0	\$0.00	NA	0												
STERLING BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$284,200.00	0.19%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$291,503.04	0.19%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$132,200.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$148,500.00	0.1%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$709,548.29	0.47%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	3	\$403,647.25	0.27%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$260,908.20	0.17%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$298,900.00	0.2%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$263,093.11	0.17%	0	\$0.00	NA	0												











MORTGAGE FINANCIAL SERVICES	1	\$209,262.87	0.08%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$212,800.00	0.08%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$420,950.00	0.17%	0	\$0.00	NA												
MORTGAGE PRODUCERS INC	1	\$216,300.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$445,200.00	0.18%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$205,675.80	0.08%	0	\$0.00	NA												
MORTGAGENETWORK	3	\$640,200.00	0.25%	0	\$0.00	NA												
MORTGAGES UNLIMITED INC	1	\$216,000.00	0.09%	0	\$0.00	NA												
MOUND CITY BANK	1	\$224,166.56	0.09%	0	\$0.00	NA												
MOUNT VERNON BANK AND TRUST COMPANY	1	\$214,103.17	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$415,700.00	0.17%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$656,350.00	0.26%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$205,865.54	0.08%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$437,500.00	0.17%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$423,350.00	0.17%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	3	\$628,015.00	0.25%	0	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$225,000.00	0.09%	0	\$0.00	NA												
NBH BANK	1	\$219,000.00	0.09%	0	\$0.00	NA												
NBKC BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	1	\$219,200.00	0.09%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$412,025.22	0.16%	0	\$0.00	NA												
NEW MARKET BANK	2	\$412,775.00	0.16%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	3	\$648,350.00	0.26%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$214,700.00	0.09%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,638.09	0.09%	0	\$0.00	NA												
NORTH SHORE BANK OF COMMERCE	1	\$223,000.00	0.09%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$204,670.26	0.08%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$432,320.00	0.17%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,869.00	0.18%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$210,500.00	0.08%	0	\$0.00	NA												
ON Q FINANCIAL, INC	5	\$1,099,320.00	0.44%	0	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$412,700.00	0.16%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$202,659.05	0.08%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$220,000.00	0.09%	0	\$0.00	NA												
OREGON COMMUNITY CREDIT UNION	1	\$224,910.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$419,200.00	0.17%	0	\$0.00	NA												
PARAMOUNT BANK	1	\$216,259.12	0.09%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$3,009,810.00	1.2%	0	\$0.00	NA												
PARTNERS BANK OF NEW ENGLAND	1	\$221,000.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
PETEFISH, SKILES & CO. BANK	1	\$200,150.88	0.08%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$430,597.05	0.17%	0	\$0.00	NA												
PILGRIM MORTGAGE LLC	1	\$213,398.66	0.08%	0	\$0.00	NA												
PINNACLE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$418,000.00	0.17%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$199,853.55	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$425,300.00	0.17%	0	\$0.00	NA												
PLATTE VALLEY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	5	\$1,089,425.00	0.43%	0	\$0.00	NA												
PLB LENDING LLC	1	\$220,100.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$212,500.00	0.08%	0	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$428,800.00	0.17%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	4	\$832,554.20	0.33%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$212,000.00	0.08%	0	\$0.00	NA												















































STATE BANK OF SOUTHERN UTAH	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$202,673.48	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$211,500.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$631,750.37	0.25%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$423,331.00	0.17%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	5	\$1,032,077.50	0.41%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$421,875.00	0.17%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	13	\$2,795,136.17	1.12%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$215,500.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	4	\$854,855.07	0.34%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$424,036.41	0.17%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$1,052,593.27	0.42%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	2	\$422,750.00	0.17%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$206,759.59	0.08%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$417,727.02	0.17%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$446,480.69	0.18%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$222,641.32	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$202,700.00	0.08%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$218,250.00	0.09%	0	\$0.00	NA	0												
THE PARK BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$204,670.26	0.08%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	2	\$427,100.00	0.17%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,754.02	0.09%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	2	\$429,819.74	0.17%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$209,662.22	0.08%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	1	\$206,766.89	0.08%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	10	\$2,158,012.41	0.86%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$417,429.70	0.17%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$849,568.07	0.34%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	4	\$869,173.88	0.35%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$635,996.30	0.25%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,523,228.77	1.01%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	2	\$410,028.04	0.16%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$199,055.20	0.08%	0	\$0.00	NA	0												
UNITED WHOLESAL MORTGAGE	1	\$221,662.96	0.09%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	3	\$628,369.43	0.25%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	3	\$644,054.92	0.26%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$219,200.00	0.09%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	3	\$645,315.60	0.26%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,410.00	0.18%	0	\$0.00	NA	0												
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0												
UW CREDIT UNION	8	\$1,711,280.72	0.68%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	4	\$857,144.53	0.34%	0	\$0.00	NA	0												
WALLICK & VOLK, INC	1	\$210,650.63	0.08%	0	\$0.00	NA	0												
WATERMARK CAPITAL, INC	4	\$872,627.79	0.35%	0	\$0.00	NA	0												
WATSON MORTGAGE CORP	1	\$218,500.00	0.09%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$221,400.00	0.09%	0	\$0.00	NA	0												
WEICHERT FINANCIAL SERVICES	1	\$202,167.15	0.08%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$437,200.00	0.17%	0	\$0.00	NA	0												
WESTERLY COMMUNITY CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0												
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	2	\$416,002.03	0.17%	0	\$0.00	NA	0												





























CHOICE FINANCIAL GROUP	2	\$340,000.00	0.72%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	4	\$649,701.96	1.38%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS	1	\$159,999.00	0.34%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$156,050.00	0.33%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	2	\$323,461.27	0.69%	0	\$0.00	NA												
CITYWIDE HOME LOANS, LLC	1	\$157,088.05	0.33%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$506,000.00	1.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$297,745.69	0.63%	0	\$0.00	NA												
COMMUNITY SERVICE CREDIT UNION	1	\$158,657.32	0.34%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$162,856.60	0.35%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$163,000.00	0.35%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$316,713.69	0.67%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,134,309.99	2.41%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$329,939.39	0.7%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$154,700.00	0.33%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$156,733.85	0.33%	0	\$0.00	NA												
DIRECT HOME LENDING	1	\$165,751.44	0.35%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$155,721.92	0.33%	0	\$0.00	NA												
EUSTIS MORTGAGE CORP	1	\$163,305.92	0.35%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$169,888.84	0.36%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$493,400.00	1.05%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,272.07	0.36%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$499,379.62	1.06%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$155,000.00	0.33%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA												
FIDELITY BANK	1	\$169,500.00	0.36%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$168,000.00	0.36%	0	\$0.00	NA												
FIRST BANK	1	\$159,322.86	0.34%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$324,000.00	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$313,079.67	0.67%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$152,000.00	0.32%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,750.00	0.37%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,745.49	0.35%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$174,400.00	0.37%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$166,000.00	0.35%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,400.00	0.33%	0	\$0.00	NA												
GREATWALL, INC	1	\$151,900.00	0.32%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$477,500.00	1.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$480,600.00	1.02%	0	\$0.00	NA												
HALL FINANCIAL GROUP	1	\$152,352.47	0.32%	0	\$0.00	NA												
HARBORONE MORTGAGE, LLC	1	\$162,000.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$171,500.00	0.36%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$327,457.22	0.7%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$161,314.39	0.34%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$318,194.51	0.68%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$153,000.00	0.33%	0	\$0.00	NA												
HORIZON BANK	1	\$151,369.62	0.32%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$155,339.78	0.33%	0	\$0.00	NA												
JFQ LENDING, INC	1	\$156,408.88	0.33%	0	\$0.00	NA												
JLB CORPORATION - COR	1	\$171,493.08	0.36%	0	\$0.00	NA												
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$163,851.55	0.35%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	2	\$318,866.83	0.68%	0	\$0.00	NA												
KAYE FINANCIAL CORPORATION	1	\$165,635.22	0.35%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$156,643.72	0.33%	0	\$0.00	NA												
LEADER BANK N.A	2	\$318,500.00	0.68%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$324,856.77	0.69%	0	\$0.00	NA												
LOANDEPOT.COM LLC	2	\$315,712.45	0.67%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$163,533.21	0.35%	0	\$0.00	NA												
LOANPAL, LLC	1	\$149,732.84	0.32%	0	\$0.00	NA												









































BADGER BANK	3	\$361,300.00	0.67%	0	\$0.00	NA	0												
BANK FIRST, N.A	2	\$243,000.00	0.45%	0	\$0.00	NA	0												
BANK FORWARD	1	\$114,000.00	0.21%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$235,404.93	0.43%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$119,640.00	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$115,750.00	0.21%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$349,300.00	0.64%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$111,400.00	0.21%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	4	\$481,200.00	0.89%	0	\$0.00	NA	0												
BOONE BANK & TRUST CO	1	\$115,000.00	0.21%	0	\$0.00	NA	0												
BRANSON BANK	2	\$247,000.00	0.45%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.22%	0	\$0.00	NA	0												
BRISTOL MORGAN BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,667.00	0.43%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$350,668.19	0.65%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$247,690.00	0.46%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$243,658.13	0.45%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	6	\$696,512.19	1.28%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$119,850.00	0.22%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$123,934.84	0.23%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$124,426.93	0.23%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$481,200.00	0.89%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	2	\$237,100.00	0.44%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	3	\$341,463.88	0.63%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	2	\$239,300.00	0.44%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$116,925.48	0.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$112,500.00	0.21%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$588,005.00	1.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00	NA	0												
COLLINS STATE BANK	2	\$242,500.00	0.45%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$122,800.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	3	\$358,026.99	0.66%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$237,000.00	0.44%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$114,500.00	0.21%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$352,310.00	0.65%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$229,500.00	0.42%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$116,961.31	0.22%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$232,000.00	0.43%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$474,500.00	0.87%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	7	\$850,000.00	1.57%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$236,154.00	0.43%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0												
DACOTA BANK	1	\$122,550.00	0.23%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$237,300.00	0.44%	0	\$0.00	NA	0												
DENMARK STATE BANK	6	\$724,400.00	1.33%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,938.39	0.22%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$122,500.00	0.23%	0	\$0.00	NA	0												
EASTERN BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$111,300.00	0.2%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$230,877.97	0.43%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$117,556.38	0.22%	0	\$0.00	NA	0												
F & M COMMUNITY BANK N. A	1	\$117,000.00	0.22%	0	\$0.00	NA	0												



INDIANA MEMBERS CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$115,041.00	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$228,850.00	0.42%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$122,700.00	0.23%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
IXONIA BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0												
J. VIRGIL, INC	1	\$118,000.00	0.22%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$121,371.00	0.22%	0	\$0.00	NA	0												
KENMORE N.Y. TEACHERS FEDERAL CREDIT UNION	1	\$111,235.42	0.2%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$236,200.00	0.43%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	5	\$575,450.00	1.06%	0	\$0.00	NA	0												
MARINE BANK	5	\$593,552.08	1.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$115,800.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$350,477.97	0.65%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$122,933.81	0.23%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$367,250.00	0.68%	0	\$0.00	NA	0												
MOUNT VERNON BANK AND TRUST COMPANY	1	\$124,178.24	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$224,570.79	0.41%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$356,042.93	0.66%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	2	\$234,469.43	0.43%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$232,500.00	0.43%	0	\$0.00	NA	0												
NORTHWOODS CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,500.00	0.23%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,481.44	0.21%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$120,715.30	0.22%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$112,400.00	0.21%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$125,000.00	0.23%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$348,700.00	0.64%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$115,997.61	0.21%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$113,100.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$237,409.96	0.44%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	2	\$237,000.00	0.44%	0	\$0.00	NA	0												
PRIMEBANK	1	\$123,000.00	0.23%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,000.00	0.21%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$237,468.89	0.44%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$244,000.00	0.45%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$115,400.00	0.21%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	0												
ROUNDBANK	3	\$363,000.00	0.67%	0	\$0.00	NA	0												
ROYAL BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$472,969.47	0.87%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$236,052.55	0.43%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,970.48	0.21%	0	\$0.00	NA	0												
SENB BANK	1	\$121,030.00	0.22%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$124,400.00	0.23%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$118,275.00	0.22%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$123,000.00	0.23%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$360,000.00	0.66%	0	\$0.00	NA	0												







EQUITY RESOURCES, INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$841,943.00	0.71%	0	\$0.00	NA	0												
EVERLEND MORTGAGE COMPANY	1	\$134,100.00	0.11%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUST	1	\$139,000.00	0.12%	0	\$0.00	NA	0												
F & M COMMUNITY BANK N.A	1	\$149,965.00	0.13%	0	\$0.00	NA	0												
F&M BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$552,000.00	0.47%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
FALCON NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$134,388.60	0.11%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$129,600.00	0.11%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	3	\$417,700.00	0.35%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	2	\$265,000.00	0.22%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	2	\$270,280.00	0.23%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	5	\$702,332.71	0.6%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	0												
FIREFIIGHTERS CREDIT UNION	2	\$289,476.91	0.25%	0	\$0.00	NA	0												
FIRST BANK & TRUST	4	\$558,500.00	0.47%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	4	\$528,904.82	0.45%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$574,664.24	0.49%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$132,500.00	0.11%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$146,362.00	0.12%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	2	\$260,352.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF TUSCOLA, A DI	1	\$135,664.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$134,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$135,376.50	0.11%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$948,400.00	0.8%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$134,800.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	1	\$149,313.67	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	2	\$272,283.71	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$297,025.00	0.25%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$268,500.00	0.23%	0	\$0.00	NA	0												
FIRST PEOPLES FCU	2	\$263,083.39	0.22%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	5	\$692,818.28	0.59%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$133,800.00	0.11%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK, AN ARKANSAS CHARTERED BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$411,000.00	0.35%	0	\$0.00	NA	0												
FIRST TRUST BANK OF ILLINOIS	1	\$127,190.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,100.00	0.23%	0	\$0.00	NA	0												
FIRSTAR BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$128,100.00	0.11%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$131,235.93	0.11%	0	\$0.00	NA	0												
FORTIFI BANK	3	\$387,500.00	0.33%	0	\$0.00	NA	0												
FORTRESS BANK	2	\$280,700.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$268,417.76	0.23%	0	\$0.00	NA	0												
FORWARD BANK	4	\$561,180.00	0.48%	0	\$0.00	NA	0												



MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	2	\$280,900.00	0.24%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$277,100.00	0.23%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	1	\$125,875.00	0.11%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$140,700.00	0.12%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$129,608.97	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	6	\$852,600.00	0.72%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$130,897.13	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$274,049.00	0.23%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$300,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED INC	1	\$137,000.00	0.12%	0	\$0.00	NA	0												
MOUND CITY BANK	2	\$263,074.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$280,500.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$257,061.25	0.22%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$284,688.41	0.24%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	5	\$689,315.42	0.58%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	8	\$1,109,685.09	0.94%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$131,300.00	0.11%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
NORTHVIEW BANK	8	\$1,131,750.00	0.96%	0	\$0.00	NA	0												
NORTHWOODS CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$134,600.00	0.11%	0	\$0.00	NA	0												
NUVISTA FEDERAL CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$284,500.00	0.24%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	5	\$699,393.99	0.59%	0	\$0.00	NA	0												
OTTAWA SAVINGS BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$400,500.00	0.34%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$144,343.09	0.12%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$138,800.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$134,387.18	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES STATE BANK	3	\$419,000.00	0.36%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	2	\$275,276.51	0.23%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	6	\$876,525.00	0.74%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$394,000.00	0.33%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	3	\$401,700.00	0.34%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$391,731.49	0.33%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$409,417.76	0.35%	0	\$0.00	NA	0												
PRIMEBANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
PROGRESSIVE BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0												
PROGRESSIVE OZARK BANK	1	\$129,198.02	0.11%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	3	\$433,500.00	0.37%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$128,600.00	0.11%	0	\$0.00	NA	0												
RAMSEY NATIONAL BANK	1	\$139,365.75	0.12%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$145,215.00	0.12%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0												

















RELIANCE FIRST CAPITAL, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
RENASANT BANK	5	\$921,675.00	0.37%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	2	\$371,704.13	0.15%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	1	\$183,428.86	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$590,300.00	0.24%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$561,586.78	0.22%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$184,700.00	0.07%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,518,286.47	0.61%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. DBA RUOFF MORTGAGE	1	\$194,985.87	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$375,000.00	0.15%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$376,709.33	0.15%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$193,294.78	0.08%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$199,250.00	0.08%	0	\$0.00	NA	0												
SEVIER COUNTY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
SFMC, LP	1	\$178,068.30	0.07%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS INC	1	\$189,500.00	0.08%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$196,425.00	0.08%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$367,559.00	0.15%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
SIMMONS BANK	2	\$377,050.00	0.15%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$360,200.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$181,307.90	0.07%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$378,700.00	0.15%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	3	\$569,706.09	0.23%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$193,410.00	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$183,604.21	0.07%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$199,678.31	0.08%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	3	\$562,700.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$189,200.00	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$382,750.00	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$181,925.00	0.07%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$187,200.00	0.07%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE LLC A CORPORATION	1	\$197,588.49	0.08%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$178,600.00	0.07%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$579,431.53	0.23%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$746,868.00	0.3%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	4	\$747,125.47	0.3%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$192,592.00	0.08%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$192,197.05	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$184,708.85	0.07%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$183,830.00	0.07%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$195,676.89	0.08%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$198,893.30	0.08%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$183,350.00	0.07%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$194,882.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$196,483.45	0.08%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$191,757.68	0.08%	0	\$0.00	NA	0												







































































	VALLEY NATIONAL BANK	1	\$171,257.24	0.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$659,050.00	0.4%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$503,306.56	0.3%	0	\$0.00	NA												
	VIRGINIA COMMONWEALTH BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
	WALLICK & VOLK, INC	2	\$324,700.00	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$171,226.94	0.1%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$160,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$162,495.24	0.1%	0	\$0.00	NA												
	WEST GATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$170,545.28	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$157,000.00	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$648,500.00	0.39%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,680.07	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$158,000.00	0.1%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$170,000.00	0.22%	0	\$0.00	NA												
<b>Total</b>		<b>1,013</b>	<b>\$165,840,888.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QDTC8	1ST PREFERENCE MORTGAGE CORP	1	\$179,000.00	0.12%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$178,400.00	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$749,226.64	0.49%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$179,000.00	0.12%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$379,154.50	0.25%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$199,101.09	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$180,250.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,958.78	0.38%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP - CO	1	\$174,502.15	0.12%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$188,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$184,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$353,700.00	0.23%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$957,359.68	0.63%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$180,186.48	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,600.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$734,300.00	0.48%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,000.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$374,250.00	0.25%	0	\$0.00	NA												
	AMERIS BANK	4	\$750,215.82	0.49%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	15	\$2,824,997.35	1.86%	0	\$0.00	NA												
	AML FUNDING LLC	1	\$178,000.00	0.12%	0	\$0.00	NA												
	AMPLIFY CREDIT UNION	2	\$391,500.00	0.26%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$184,000.00	0.12%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$188,000.00	0.12%	0	\$0.00	NA												
	ARAPAHOE CREDIT UNION	1	\$184,176.75	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$181,250.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$561,987.00	0.37%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$198,000.00	0.13%	0	\$0.00	NA												
	ARVEST BANK	1	\$187,000.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$570,660.29	0.38%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,875.00	0.12%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$197,295.31	0.13%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$199,500.00	0.13%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$178,427.66	0.12%	0	\$0.00	NA												
	AXOS BANK	1	\$183,000.00	0.12%	0	\$0.00	NA												
	BADGER BANK	1	\$184,000.00	0.12%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$195,127.79	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$577,658.94	0.38%	0	\$0.00	NA												
	BANK FIRST, N.A	1	\$184,800.00	0.12%	0	\$0.00	NA												

























	THRIVE MORTGAGE LLC	1	\$198,114.44	0.12%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$190,000.00	0.11%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$181,729.52	0.11%	0	\$0.00	NA												
	TITAN MUTUAL LENDING INC	1	\$193,941.06	0.12%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$358,300.00	0.22%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$190,150.04	0.11%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,500.00	0.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$721,576.22	0.43%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$377,695.94	0.23%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$188,500.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	4	\$763,427.01	0.46%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$772,086.02	0.47%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	32	\$5,915,282.64	3.56%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$717,207.03	0.43%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$364,073.25	0.22%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$195,658.18	0.12%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$384,386.33	0.23%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$371,650.00	0.22%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$577,578.83	0.35%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$188,900.00	0.11%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$364,992.15	0.22%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$197,318.00	0.12%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$192,000.00	0.12%	0	\$0.00	NA												
	WALICK & VOLK, INC	1	\$183,181.19	0.11%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$180,000.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$967,826.64	0.58%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$368,193.73	0.22%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$199,118.13	0.12%	0	\$0.00	NA												
	WESBANCO BANK, INC. - COR	1	\$199,136.33	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$199,127.61	0.12%	0	\$0.00	NA												
	WEST GATE BANK	1	\$189,162.89	0.11%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$181,000.00	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$198,500.00	0.12%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	5	\$952,185.53	0.57%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$774,679.51	0.47%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.12%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$185,661.77	0.11%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$193,153.79	0.12%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$192,400.00	0.12%	0	\$0.00	NA												
	Unavailable	3	\$546,868.56	0.26%	0	\$0.00	NA												
<b>Total</b>		<b>879</b>	<b>\$166,018,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QDTE4	1ST SECURITY BANK OF WASHINGTON	1	\$194,000.00	0.12%	0	\$0.00	NA												
	1ST STATE BANK	1	\$199,110.00	0.12%	0	\$0.00	NA												
	AAXY L.L.C	1	\$187,760.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$939,575.00	0.56%	0	\$0.00	NA												
	ACCESS COMMUNITY CREDIT UNION	1	\$187,403.90	0.11%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$199,118.13	0.12%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$179,000.00	0.11%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$193,500.00	0.12%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$382,750.00	0.23%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$199,316.15	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,950.00	0.11%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	4	\$736,000.00	0.44%	0	\$0.00	NA												
	ALLY BANK	1	\$196,439.00	0.12%	0	\$0.00	NA												
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$194,071.00	0.12%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$184,500.00	0.11%	0	\$0.00	NA												
	ALTABANK, FKA BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$199,000.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$593,760.35	0.36%	0	\$0.00	NA												























LAND HOME FINANCIAL SERVICES, INC	3	\$172,646.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	18	\$1,247,967.86	1.66%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$49,637.52	0.07%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	4	\$239,700.00	0.32%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	7	\$485,772.70	0.65%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	1	\$77,656.35	0.1%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$75,668.50	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$133,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$84,625.20	0.11%	0	\$0.00	NA	0												
METRO EMPLOYEES CREDIT UNION	1	\$64,215.82	0.09%	0	\$0.00	NA	0												
MICHIGAN LEGACY CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$78,400.00	0.1%	0	\$0.00	NA	0												
MID KANSAS CREDIT UNION	1	\$59,735.65	0.08%	0	\$0.00	NA	0												
MID MISSOURI BANK	1	\$80,610.94	0.11%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$120,300.00	0.16%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$114,550.00	0.15%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	3	\$163,353.60	0.22%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$145,070.98	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$310,400.00	0.41%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$121,000.00	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$73,169.65	0.1%	0	\$0.00	NA	0												
MORRIS BANK	1	\$49,777.50	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	6	\$391,079.48	0.52%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$233,900.00	0.31%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$72,250.00	0.1%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
MOUNT VERNON BANK AND TRUST COMPANY	2	\$135,933.33	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$78,200.00	0.1%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$144,339.80	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$79,820.00	0.11%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$80,200.00	0.11%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	4	\$250,181.00	0.33%	0	\$0.00	NA	0												
NBH BANK	1	\$49,281.91	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$114,525.53	0.15%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$70,645.00	0.09%	0	\$0.00	NA	0												
NEXBANK SSB	2	\$148,364.42	0.2%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$223,850.00	0.3%	0	\$0.00	NA	0												
NORTH STAR CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$282,675.39	0.38%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN BANK, A CORPORATION	1	\$68,500.00	0.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	6	\$443,900.00	0.59%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$57,000.00	0.08%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$333,500.00	0.44%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$83,150.00	0.11%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$161,156.53	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0												



SOUND COMMUNITY BANK	2	\$150,000.00	0.2%	0	\$0.00	NA	0												
SOUTH STATE BANK	6	\$395,736.82	0.53%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$81,443.00	0.11%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$161,500.00	0.22%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$71,632.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$84,500.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$110,000.00	0.15%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$58,500.00	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$77,000.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$78,800.00	0.11%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$84,800.00	0.11%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$43,200.00	0.06%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$80,275.00	0.11%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$129,225.00	0.17%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$84,625.51	0.11%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$59,240.47	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$219,718.87	0.29%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$64,716.47	0.09%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$235,808.43	0.31%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	4	\$266,586.63	0.36%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$62,460.29	0.08%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$234,851.18	0.31%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$114,491.55	0.15%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$25,000.00	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	4	\$239,798.37	0.32%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$58,500.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$69,000.00	0.09%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$141,000.00	0.19%	0	\$0.00	NA	0												
THE MINERS NATIONAL BANK OF EVELETH	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,000.00	0.1%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$288,493.93	0.38%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$39,825.53	0.05%	0	\$0.00	NA	0												
TIAA BANK	1	\$80,292.46	0.11%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$124,000.00	0.17%	0	\$0.00	NA	0												
TNBANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$72,400.00	0.1%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$32,700.00	0.04%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$160,952.46	0.21%	0	\$0.00	NA	0												
TRI COUNTIES BANK	3	\$211,250.00	0.28%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	9	\$561,341.39	0.75%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$71,286.19	0.1%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	0												
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
UMB BANK, N.A., A BANKING CORPORATION	1	\$78,253.70	0.1%	0	\$0.00	NA	0												















DELTA COMMUNITY CREDIT UNION	11	\$3,529,499.78	0.88%	0	\$0.00	NA	0												
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	\$885,073.82	0.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$541,072.59	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$258,805.62	0.06%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	5	\$1,305,200.94	0.33%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,244,542.15	0.56%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$689,068.33	0.17%	0	\$0.00	NA	0												
DIME BANK	1	\$206,389.02	0.05%	0	\$0.00	NA	0												
DISTINCT FUNDING SOLUTIONS	1	\$312,851.15	0.08%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	8	\$2,471,955.68	0.62%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$396,772.57	0.1%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP, LP	1	\$279,549.63	0.07%	0	\$0.00	NA	0												
ENT CREDIT UNION	34	\$9,941,763.75	2.48%	0	\$0.00	NA	0												
ENVISION CAPITAL INC	1	\$232,281.42	0.06%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$468,317.66	0.12%	0	\$0.00	NA	0												
EQUITY SMART HOME LOANS INC	1	\$316,990.11	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,784.53	0.05%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$660,715.68	0.16%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$252,756.89	0.06%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,917.95	0.05%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	1	\$288,945.03	0.07%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	3	\$1,146,434.29	0.29%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	6	\$1,787,625.14	0.45%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$323,814.69	0.08%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	10	\$3,336,582.49	0.83%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	2	\$895,287.44	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$353,905.18	0.09%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	11	\$4,214,391.10	1.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$547,285.83	0.14%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$451,215.61	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$778,404.71	0.19%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$430,667.71	0.11%	0	\$0.00	NA	0												
FIRST WASHINGTON MORTGAGE, LLC	1	\$318,612.62	0.08%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$4,369,252.74	1.09%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$230,079.42	0.06%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER	1	\$335,796.96	0.08%	0	\$0.00	NA	0												
GECU	1	\$187,399.32	0.05%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$212,343.11	0.05%	0	\$0.00	NA	0												
GMFS, LLC	1	\$200,778.88	0.05%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,171.46	0.05%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$311,037.79	0.08%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$438,582.57	0.11%	0	\$0.00	NA	0												
GRAND MARAIS STATE BANK	1	\$206,140.51	0.05%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	2	\$423,734.72	0.11%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,253,251.56	0.81%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$1,263,162.67	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,576.09	0.05%	0	\$0.00	NA	0												
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$282,000.67	0.07%	0	\$0.00	NA	0												
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$509,579.04	0.13%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	1	\$404,648.21	0.1%	0	\$0.00	NA	0												
HAPO COMMUNITY CREDIT UNION	1	\$286,693.44	0.07%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$405,278.72	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$305,919.98	0.08%	0	\$0.00	NA	0												
HERITAGE MORTGAGE BANKING CORP	1	\$234,773.72	0.06%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$508,956.27	0.13%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$1,196,869.26	0.3%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	10	\$3,030,184.46	0.76%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$617,106.98	0.15%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$1,208,529.26	0.3%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$507,736.69	0.13%	0	\$0.00	NA	0												
HSBC BANK USA NA	1	\$225,094.52	0.06%	0	\$0.00	NA	0												





















FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,481,509.07	1.7%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$200,200.00	0.06%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	3	\$620,000.00	0.19%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$213,000.00	0.07%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	2	\$420,500.00	0.13%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$427,000.00	0.13%	0	\$0.00	NA	0												
FC LENDING, LTD	1	\$203,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$203,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	2	\$845,000.00	0.26%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	16	\$3,827,137.68	1.19%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$201,337.85	0.06%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	3	\$625,800.00	0.19%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$416,600.00	0.13%	0	\$0.00	NA	0												
FIRST BANK	1	\$208,700.00	0.06%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	5	\$1,050,300.00	0.33%	0	\$0.00	NA	0												
FIRST BANK OF OWASSO	1	\$218,800.00	0.07%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	3	\$635,100.00	0.2%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$424,000.00	0.13%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$647,049.39	0.2%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE III INC	1	\$218,400.00	0.07%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$205,500.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$1,250,558.33	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$404,497.00	0.13%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	2	\$430,184.09	0.13%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	2	\$758,102.81	0.23%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	2	\$426,715.67	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$218,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	3	\$628,200.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF TUSCOLA, A DI	1	\$217,048.35	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$628,200.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$426,000.00	0.13%	0	\$0.00	NA	0												
FIRST FIDELITY MORTGAGE, INC	1	\$213,000.00	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,000.00	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$244,353.74	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$215,300.00	0.07%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	3	\$627,064.89	0.19%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$822,900.00	0.25%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$209,500.00	0.06%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$420,300.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$640,321.05	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$216,028.07	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	2	\$418,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$633,554.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$219,325.00	0.07%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE LLC	1	\$205,750.00	0.06%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$534,000.00	0.17%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	2	\$423,500.00	0.13%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	3	\$632,500.00	0.2%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$215,226.81	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK	3	\$631,131.42	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$207,000.00	0.06%	0	\$0.00	NA	0												
FIRST STATE MORTGAGE SERVICES LLC	1	\$217,020.18	0.07%	0	\$0.00	NA	0												



































INNOVATIVE MORTGAGE SERVICES, INC	1	\$203,690.00	0.08%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$207,500.00	0.08%	0	\$0.00	NA	0												
INTERCAP LENDING INC	5	\$1,061,941.00	0.42%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	3	\$648,107.00	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$204,403.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	3	\$657,497.23	0.26%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	\$427,400.00	0.17%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$213,056.76	0.09%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	7	\$1,475,675.00	0.59%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	12	\$2,553,050.00	1.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$202,300.00	0.08%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$422,300.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$636,750.00	0.25%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$428,000.00	0.17%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,039,166.00	0.42%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION	1	\$207,920.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$220,137.56	0.09%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$215,500.00	0.09%	0	\$0.00	NA	0												
LOAN SIMPLE INC	1	\$212,500.00	0.08%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$211,500.00	0.08%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$200,300.00	0.08%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	2	\$418,000.00	0.17%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$449,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$208,857.49	0.08%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	2	\$420,800.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$223,500.00	0.09%	0	\$0.00	NA	0												
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$215,644.95	0.09%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	2	\$419,000.00	0.17%	0	\$0.00	NA	0												
MORRIS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$203,700.00	0.08%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$439,052.00	0.18%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS	1	\$209,654.82	0.08%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$418,000.00	0.17%	0	\$0.00	NA	0												
MOUNT VERNON BANK AND TRUST COMPANY	1	\$213,110.72	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$848,120.00	0.34%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$418,500.00	0.17%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	7	\$1,489,550.00	0.6%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$200,450.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$223,500.00	0.09%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$216,175.00	0.09%	0	\$0.00	NA	0												
NBH BANK	2	\$419,700.00	0.17%	0	\$0.00	NA	0												
NBKC BANK	1	\$218,250.00	0.09%	0	\$0.00	NA	0												













	TNBANK	1	\$395,376.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$246,611.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,882,731.99	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	1	\$232,622.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	6	\$1,852,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,373,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	11	\$3,461,757.72	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$397,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	9	\$3,148,835.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$956,306.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>793</b>	<b>\$250,413,174.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QDTW4	1ST SECURITY BANK OF WASHINGTON	3	\$1,194,987.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$250,269.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$502,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$302,064.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$334,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$738,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$566,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,420,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	4	\$1,405,563.49	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$208,357.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$438,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	3	\$1,332,535.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$272,219.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$453,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	3	\$910,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$247,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$226,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$259,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$318,852.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST CO	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$563,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$887,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$665,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,144,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















































CHAMPION CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1	\$175,936.58	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$578,650.00	0.23%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$971,645.00	0.39%	0	\$0.00	NA	0												
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$179,623.01	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$569,288.80	0.23%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	2	\$393,150.00	0.16%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
CLEARWATER FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	19	\$3,507,374.39	1.4%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$180,750.00	0.07%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC	1	\$192,750.00	0.08%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	3	\$559,525.00	0.22%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$192,375.00	0.08%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$181,400.00	0.07%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$368,868.59	0.15%	0	\$0.00	NA	0												
COMPASS MORTGAGE	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$197,031.00	0.08%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$378,800.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	9	\$1,674,526.09	0.67%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$177,276.63	0.07%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$190,700.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF GEORGIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$181,600.00	0.07%	0	\$0.00	NA	0												
CRESCOM BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	38	\$7,121,417.96	2.84%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	6	\$1,119,015.00	0.45%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$186,712.08	0.07%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$181,758.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	16	\$2,974,634.00	1.19%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	2	\$366,500.00	0.15%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$400,000.00	0.16%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$370,570.00	0.15%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$716,000.00	0.29%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	4	\$764,500.00	0.31%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$189,635.00	0.08%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	10	\$1,881,432.58	0.75%	0	\$0.00	NA	0												
EASTERN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$380,500.00	0.15%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$380,250.00	0.15%	0	\$0.00	NA	0												
ENVISION BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$186,240.00	0.07%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$196,710.67	0.08%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$177,750.00	0.07%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	3	\$542,000.00	0.22%	0	\$0.00	NA	0												

















	VYSTAR CREDIT UNION	1	\$236,446.96	0.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$301,385.38	0.3%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$240,000.00	0.23%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$100,378,661.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QDU36	ACADEMY MORTGAGE CORPORATION	5	\$2,044,500.00	2.04%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,326.25	0.3%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$231,500.00	0.23%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$259,500.00	0.26%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$554,206.24	0.55%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS; INC., A CORPORATION	1	\$320,537.50	0.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,705,950.00	1.7%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$345,000.00	0.34%	0	\$0.00	NA												
	AMERIS BANK	2	\$675,360.43	0.67%	0	\$0.00	NA												
	ARC HOME LLC	1	\$712,500.00	0.71%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$435,000.00	0.43%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$294,750.00	0.29%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$377,950.00	0.38%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$538,027.57	0.54%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$1,092,133.09	1.09%	0	\$0.00	NA												
	BANNER BANK	1	\$235,000.00	0.23%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$1,313,600.00	1.31%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$557,342.65	0.56%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$263,000.00	0.26%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$854,455.17	0.85%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$369,000.00	0.37%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$509,648.08	0.51%	0	\$0.00	NA												
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$271,000.00	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$890,500.00	0.89%	0	\$0.00	NA												
	BUSEY BANK	1	\$438,131.80	0.44%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA												
	CAPITALEND HOME LOANS	2	\$688,000.00	0.69%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$569,850.00	0.57%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$654,750.00	0.65%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	1	\$307,056.95	0.31%	0	\$0.00	NA												
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$654,328.13	0.65%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.31%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$319,782.69	0.32%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	2	\$645,110.33	0.64%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$896,350.00	0.89%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$322,500.00	0.32%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	1	\$363,600.00	0.36%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,103,911.00	3.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$231,870.00	0.23%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$433,750.00	0.43%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$227,000.00	0.23%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	3	\$1,207,951.93	1.2%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$258,000.00	0.26%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$347,487.32	0.35%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,038,700.00	1.03%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$259,000.00	0.26%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,681,499.74	4.66%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$958,647.36	0.96%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	9	\$3,185,590.42	3.17%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,041,826.39	1.04%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,437,680.45	1.43%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$318,750.00	0.32%	0	\$0.00	NA												
	FIRST SECURITY BANK, DIVISION OF GLACIER BANK	1	\$239,012.00	0.24%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$270,000.00	0.27%	0	\$0.00	NA												
	FIRSTBANK	2	\$553,120.19	0.55%	0	\$0.00	NA												











































	THRIVE MORTGAGE, LLC	1	\$191,900.00	0.19%	0	\$0.00	NA												
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$189,000.00	0.19%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	3	\$569,450.00	0.57%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$177,238.51	0.18%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$179,525.05	0.18%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$1,099,530.05	1.1%	0	\$0.00	NA												
	TX HILL COUNTRY BANK	1	\$193,600.00	0.19%	0	\$0.00	NA												
	ULTIMA BANK MINNESOTA	1	\$200,000.00	0.2%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,173.00	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$386,000.00	0.39%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$185,830.00	0.19%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$187,500.00	0.19%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$381,352.51	0.38%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$182,873.00	0.18%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$192,600.00	0.19%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$181,743.36	0.18%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$184,343.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,200.00	0.37%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$178,525.00	0.18%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$188,705.73	0.19%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$179,734.82	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$570,846.96	0.57%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	2	\$364,988.80	0.21%	0	\$0.00	NA												
<b>Total</b>		<b>534</b>	<b>\$100,132,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QDU93	ACADEMY MORTGAGE CORP	2	\$437,332.13	0.42%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,452,017.91	1.4%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$208,000.00	0.2%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$224,991.00	0.22%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$224,702.00	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$654,672.00	0.63%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$205,200.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$218,611.29	0.21%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,608.84	0.21%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$209,697.43	0.2%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$436,700.00	0.42%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,077,707.75	1.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	6	\$1,267,075.90	1.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,575.00	0.2%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA												
	AMERIS BANK	3	\$636,047.46	0.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$840,460.00	0.81%	0	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATION	1	\$215,500.00	0.21%	0	\$0.00	NA												
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$205,000.00	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,500.00	0.2%	0	\$0.00	NA												
	ARVEST BANK	1	\$213,400.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$814,305.52	0.79%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$859,976.00	0.83%	0	\$0.00	NA												
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$205,972.17	0.2%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB	1	\$209,000.00	0.2%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$203,712.56	0.2%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$411,500.00	0.4%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$214,320.00	0.21%	0	\$0.00	NA												
	BAY EQUITY LLC	7	\$1,522,390.09	1.47%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	6	\$1,255,690.30	1.21%	0	\$0.00	NA												

































MEMBERS 1ST FEDERAL CREDIT UNION	2	\$230,525.00	0.46%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$114,263.58	0.23%	0	\$0.00	NA	0												
MERRIMACK VALLEY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
MICHIGAN LEGACY CREDIT UNION	2	\$240,500.00	0.48%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$115,299.14	0.23%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$234,302.65	0.47%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,300.00	0.46%	0	\$0.00	NA	0												
MOUND CITY BANK	2	\$237,381.08	0.47%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$114,702.66	0.23%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	1	\$113,535.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD NATIONAL BANK	1	\$119,310.00	0.24%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
NORTH CASCADES BANK, DIVISION OF GLACIER BANK	1	\$117,800.00	0.24%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$240,000.00	0.48%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,900.00	0.22%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
OCEANSIDE MORTGAGE COMPANY	2	\$229,224.00	0.46%	0	\$0.00	NA	0												
OHNSHAW BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$124,450.00	0.25%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,600.00	0.25%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0												
PEACH STATE BANK & TRUST	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
PEAPACK GLADSTONE BANK A STATE	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$341,750.00	0.68%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$244,363.79	0.49%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$237,600.00	0.47%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$243,624.15	0.49%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$122,125.00	0.24%	0	\$0.00	NA	0												
PRIMEBANK	2	\$233,800.00	0.47%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$121,046.35	0.24%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
RELIABANK DAKOTA (701140)	1	\$114,300.00	0.23%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$118,600.00	0.24%	0	\$0.00	NA	0												
RENASANT BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$347,680.13	0.69%	0	\$0.00	NA	0												
ROUNDBANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
ROYAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$819,291.65	1.64%	0	\$0.00	NA	0												
S&T BANK	1	\$112,812.00	0.23%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
SECURITY BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	1	\$118,795.79	0.24%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0												

















































PLAINS COMMERCE BANK	2	\$603,750.00	0.24%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	7	\$2,369,020.98	0.95%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$313,040.00	0.13%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$249,500.00	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,887,500.00	0.75%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$319,500.00	0.13%	0	\$0.00	NA	0												
PROFINIUM, INC	1	\$251,500.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$708,750.00	0.28%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$379,401.96	0.15%	0	\$0.00	NA	0												
PS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$309,872.00	0.12%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$276,500.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	2	\$485,592.00	0.19%	0	\$0.00	NA	0												
RESCOM FINANCIAL SERVICES, INC	1	\$496,500.00	0.2%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,781,463.00	0.71%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
ROYAL PACIFI FUNDING CORP	1	\$379,000.00	0.15%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	7	\$2,829,000.00	1.13%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$679,200.00	0.27%	0	\$0.00	NA	0												
S&T BANK	1	\$393,755.00	0.16%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,379,180.35	0.55%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$302,500.00	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,883,699.89	1.15%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$340,845.00	0.14%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$432,000.00	0.17%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,729,800.00	0.69%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$750,000.00	0.3%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$1,218,600.00	0.49%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	2	\$848,452.32	0.34%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$1,376,909.17	0.55%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$247,600.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$1,346,950.00	0.54%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$455,272.37	0.18%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	4	\$1,319,600.00	0.53%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$926,353.91	0.37%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$547,250.00	0.22%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	6	\$1,773,250.00	0.71%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$538,317.00	0.22%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$463,559.00	0.19%	0	\$0.00	NA	0												
TBK BANK, SSB	1	\$309,512.13	0.12%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$863,430.60	0.35%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$397,345.80	0.16%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$266,900.00	0.11%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$508,000.00	0.2%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$453,000.00	0.18%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$566,900.00	0.23%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$271,450.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
TOP ONE INVESTMENT, INC	1	\$331,468.33	0.13%	0	\$0.00	NA	0												























































































EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA												
FAIR WAY LENDING LLC AN S CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA												
FAIRWAY FUNDING GROUP, INC	1	\$171,000.00	0.17%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$313,761.35	0.31%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,633,257.78	1.63%	0	\$0.00	NA												
FIDELIS MORTGAGE CORPORATION	1	\$161,750.57	0.16%	0	\$0.00	NA												
FIDELITY BANK	3	\$470,240.00	0.47%	0	\$0.00	NA												
FIDELITY BANK NA	1	\$174,291.24	0.17%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	8	\$1,273,700.00	1.27%	0	\$0.00	NA												
FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,300.00	0.15%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$170,500.00	0.17%	0	\$0.00	NA												
FIRST BANK	2	\$334,675.00	0.33%	0	\$0.00	NA												
FIRST BANK A CHARTERED BANK	1	\$172,425.00	0.17%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	0.16%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$169,715.00	0.17%	0	\$0.00	NA												
FIRST CLASS MORTGAGE III INC	1	\$170,000.00	0.17%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$334,246.73	0.33%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$166,972.01	0.17%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$332,000.00	0.33%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$151,000.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$154,761.35	0.15%	0	\$0.00	NA												
FIRST MIDWEST BANK OF DEXTER	1	\$155,000.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, INC	1	\$168,750.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$166,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,190.12	0.17%	0	\$0.00	NA												
FIRST STATE MORTGAGE SERVICES INC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$157,600.00	0.16%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$660,862.07	0.66%	0	\$0.00	NA												
FIRSTBANK	1	\$165,000.00	0.16%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$164,803.00	0.16%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$482,431.04	0.48%	0	\$0.00	NA												
FNB BANK	1	\$154,761.35	0.15%	0	\$0.00	NA												
FORWARD BANK	1	\$169,000.00	0.17%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$163,900.00	0.16%	0	\$0.00	NA												
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$171,778.11	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$476,303.00	0.48%	0	\$0.00	NA												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,500.00	0.17%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP. DIBIA GERSHMAN MORTGAGE, A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$162,475.00	0.16%	0	\$0.00	NA												
GREENTREE MORTGAGE SERVICES	1	\$168,000.00	0.17%	0	\$0.00	NA												
GREENWAY FUNDING GROUP INC	2	\$342,971.12	0.34%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$169,000.00	0.17%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$649,850.00	0.65%	0	\$0.00	NA												
GUARANTY BANK AND TRUST N A	1	\$155,759.81	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$2,118,149.37	2.12%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA												
GVC MORTGAGE, INC	4	\$625,528.00	0.62%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION	1	\$171,735.17	0.17%	0	\$0.00	NA												
HARBORONE MORTGAGE, LLC	4	\$651,600.00	0.65%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$150,762.36	0.15%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$625,565.00	0.62%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	11	\$1,768,337.50	1.77%	0	\$0.00	NA												
HOME USA MORTGAGE INC	1	\$164,800.00	0.16%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,857.00	0.16%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,000.00	0.17%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$161,250.00	0.16%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC; AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,500.00	0.17%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	2	\$322,950.00	0.32%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	2	\$332,625.00	0.33%	0	\$0.00	NA												















CHAMPION CREDIT UNION	2	\$328,400.00	0.14%	0	\$0.00	NA	0												
CHARTER BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$164,400.00	0.07%	0	\$0.00	NA	0												
CHEI HANIG, CLEAR LAKE BANK AND TRU	2	\$332,500.00	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$169,600.00	0.07%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC	1	\$173,600.00	0.08%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	7	\$1,105,232.00	0.48%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$165,870.00	0.07%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL N.A	1	\$171,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$334,700.00	0.15%	0	\$0.00	NA	0												
CITY BANK	1	\$160,600.00	0.07%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$160,800.00	0.07%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$170,075.00	0.07%	0	\$0.00	NA	0												
CLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$171,700.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,999,069.00	0.88%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$322,697.00	0.14%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$170,750.00	0.07%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	3	\$514,653.00	0.23%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$164,900.77	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$507,800.00	0.22%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$332,100.00	0.15%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	5	\$833,544.00	0.37%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$342,000.00	0.15%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$169,090.23	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$662,660.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	29	\$4,735,392.00	2.08%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC	1	\$162,000.00	0.07%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$152,100.00	0.07%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$161,000.00	0.07%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	11	\$1,808,075.00	0.79%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$164,700.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$493,643.48	0.22%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$151,600.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	9	\$1,506,228.00	0.66%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,000.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$170,280.00	0.07%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$999,100.00	0.44%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$157,500.00	0.07%	0	\$0.00	NA	0												
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,660.00	0.08%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$164,900.00	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$325,200.00	0.14%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$316,500.00	0.14%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	3	\$491,000.00	0.22%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	5	\$845,791.00	0.37%	0	\$0.00	NA	0												
EASTERN BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0												













































































































STOCKTON MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE LLC	2	\$437,500.00	0.17%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,219.00	0.08%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$200,350.00	0.08%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$829,804.00	0.33%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$416,592.00	0.17%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	2	\$409,900.00	0.16%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	6	\$1,265,960.00	0.51%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$207,722.57	0.08%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	2	\$422,000.00	0.17%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$632,423.92	0.25%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	4	\$862,994.36	0.34%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	3	\$659,475.00	0.26%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$431,000.00	0.17%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$201,174.01	0.08%	0	\$0.00	NA	0												
THE HOME LENDING GROUP, LLC	1	\$219,351.00	0.09%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$205,640.00	0.08%	0	\$0.00	NA	0												
THE SHELBY COUNTY STATE BANK	1	\$206,625.00	0.08%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$213,700.00	0.09%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$216,708.41	0.09%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	3	\$643,949.00	0.26%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$656,650.00	0.26%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$220,660.00	0.09%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$441,000.00	0.18%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$208,700.00	0.08%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$222,192.37	0.09%	0	\$0.00	NA	0												
TRI COUNTIES BANK	2	\$419,597.00	0.17%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	6	\$1,289,410.00	0.51%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	1	\$221,616.00	0.09%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$625,279.48	0.23%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$4,679,730.00	1.87%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$429,778.00	0.17%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00	NA	0												
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
UNITED REALTY CENTER, INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	4	\$862,407.69	0.34%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	4	\$858,252.57	0.34%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$203,700.00	0.08%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$217,765.00	0.09%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$418,700.00	0.17%	0	\$0.00	NA	0												
UW CREDIT UNION	5	\$1,080,140.19	0.43%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$641,750.00	0.26%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	2	\$424,900.00	0.17%	0	\$0.00	NA	0												
WALLICK & VOLK, INC	1	\$207,465.00	0.08%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$223,600.00	0.09%	0	\$0.00	NA	0												
WATERMARK CAPITAL, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	3	\$644,950.00	0.26%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
WEICHERT FINANCIAL SERVICES	2	\$427,950.00	0.17%	0	\$0.00	NA	0												
WESTERN STATE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0												









































MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,160.21	0.18%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$384,000.00	0.38%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$198,500.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$748,823.94	0.75%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$388,200.00	0.39%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$194,700.00	0.19%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$958,000.00	0.96%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$196,500.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$194,343.61	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$364,000.00	0.36%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$195,313.30	0.2%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$180,300.00	0.18%	0	\$0.00	NA	0												
NBH BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$191,137.05	0.19%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$378,730.00	0.38%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$367,640.00	0.37%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$384,500.00	0.39%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$959,000.00	0.96%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$770,000.00	0.77%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$181,008.65	0.18%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1	\$182,000.00	0.18%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,500.00	0.19%	0	\$0.00	NA	0												
PARK BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0												
PARK COMMUNITY CREDIT UNION	1	\$198,750.00	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$571,600.00	0.57%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0												
PIONEER BANK & TRUST	1	\$176,800.00	0.18%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$564,392.00	0.57%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$181,000.00	0.18%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
PROFINIUM, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$178,000.00	0.18%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$191,500.00	0.19%	0	\$0.00	NA	0												
RAMSEY NATIONAL BANK	1	\$176,900.00	0.18%	0	\$0.00	NA	0												
RENASANT BANK	3	\$569,500.00	0.57%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$199,125.00	0.2%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$177,350.00	0.18%	0	\$0.00	NA	0												
ROUNDBANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0												

ROYAL CREDIT UNION	5	\$962,300.00	0.96%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$194,200.00	0.19%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$184,300.00	0.18%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,500.00	0.19%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$378,307.64	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$189,100.00	0.19%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,298.00	0.18%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
SENTRY BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0												
SINGING RIVER FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0												
SKYRIDGE LENDING LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,100.00	0.2%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$364,200.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$175,156.00	0.18%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$193,600.00	0.19%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$742,050.00	0.74%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$176,600.00	0.18%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$377,165.00	0.38%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,011.44	0.19%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$186,550.00	0.19%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$195,000.00	0.2%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$191,634.80	0.19%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$197,500.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LE CENTE	1	\$196,500.00	0.2%	0	\$0.00	NA	0												
THE FNB COMMUNITY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
THE HARDIN COUNTY BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$382,070.98	0.38%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	3	\$584,500.00	0.59%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$371,922.00	0.37%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$198,600.00	0.2%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$198,800.00	0.2%	0	\$0.00	NA	0												
TROPICAL FINANCIAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	4	\$760,844.91	0.76%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$185,450.00	0.19%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$181,000.00	0.18%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$761,432.66	0.76%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$786,013.00	0.79%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0												
UNITED VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	3	\$582,000.00	0.58%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0												



COMMERCIAL BANK OF TEXAS, N.A	2	\$376,350.00	0.75%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$197,171.62	0.39%	0	\$0.00	NA	0												
COMMUNITY SOUTH CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$537,102.37	1.07%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,000.00	0.39%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$379,008.29	0.76%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$189,950.00	0.38%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$184,750.00	0.37%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$393,000.00	0.78%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$369,450.00	0.74%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$191,822.51	0.38%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$181,450.00	0.36%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
ENT CREDIT UNION	7	\$1,335,717.30	2.66%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$191,416.26	0.38%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$194,000.00	0.39%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,000.00	0.39%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$176,000.00	0.35%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$747,468.89	1.49%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$176,400.00	0.35%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$566,250.00	1.13%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$188,560.19	0.38%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$366,073.85	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$187,500.00	0.37%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC	1	\$199,322.60	0.4%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$181,875.65	0.36%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$189,321.25	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$189,200.00	0.38%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$375,400.00	0.75%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,132.00	0.35%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$389,150.00	0.78%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$184,480.43	0.37%	0	\$0.00	NA	0												
GECU	2	\$379,198.77	0.76%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
GOOGAIN INC	7	\$1,353,000.00	2.7%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC	2	\$374,000.00	0.75%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	2	\$360,728.01	0.72%	0	\$0.00	NA	0												
GREAT NORTH BANK	1	\$175,780.00	0.35%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	1	\$182,434.81	0.36%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$380,250.00	0.76%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST NA	1	\$187,716.84	0.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$383,900.00	0.76%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$189,000.00	0.38%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$188,200.00	0.37%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$183,728.93	0.37%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,202.54	0.39%	0	\$0.00	NA	0												
IBERIABANK	1	\$189,693.86	0.38%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$360,200.00	0.72%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	2	\$376,940.00	0.75%	0	\$0.00	NA	0												

























































FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$100,000.00	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	1	\$106,813.21	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	2	\$209,200.00	1.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.53%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.53%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST	1	\$102,000.00	0.54%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$96,703.87	0.51%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$99,300.00	0.53%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.53%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$96,500.00	0.51%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$107,000.00	0.57%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$108,800.00	0.58%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.53%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$101,000.00	0.54%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$98,400.00	0.52%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$99,425.00	0.53%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$91,558.17	0.49%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$95,000.00	0.5%	0	\$0.00	NA	0												
HOMEBANK	1	\$96,992.44	0.51%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$99,000.00	0.52%	0	\$0.00	NA	0												
HOMEWISE	1	\$88,700.00	0.47%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$100,000.00	0.53%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$475,325.84	2.52%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$102,200.00	0.54%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$91,450.00	0.48%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$103,500.00	0.55%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$106,000.00	0.56%	0	\$0.00	NA	0												
MARINE BANK	7	\$666,225.00	3.53%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	4	\$401,000.00	2.13%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$85,025.00	0.45%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,600.00	0.49%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$199,215.00	1.06%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$99,825.00	0.53%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$99,000.00	0.52%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.53%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$92,000.00	0.49%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$94,704.49	0.5%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$101,000.00	0.54%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	6	\$580,300.00	3.08%	0	\$0.00	NA	0												
PARK BANK	1	\$109,129.00	0.58%	0	\$0.00	NA	0												
PARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.48%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$106,500.00	0.56%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$99,980.64	0.53%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$92,600.00	0.49%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$109,450.00	0.58%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.53%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$193,750.00	1.03%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$98,300.00	0.52%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$89,000.00	0.47%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$94,500.00	0.5%	0	\$0.00	NA	0												
ROUNDBANK	1	\$105,000.00	0.56%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.53%	0	\$0.00	NA	0												
S&T BANK	1	\$102,795.01	0.54%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$109,494.86	0.58%	0	\$0.00	NA	0												
SIU CREDIT UNION	2	\$206,000.00	1.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$194,000.00	1.03%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$107,000.00	0.57%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$185,837.04	0.98%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$85,900.00	0.46%	0	\$0.00	NA	0												







FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$263,800.00	0.6%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$988,083.00	2.26%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$132,400.00	0.3%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	2	\$266,800.00	0.61%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$127,000.00	0.29%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$275,885.00	0.63%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$297,900.00	0.68%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	2	\$283,618.00	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF TUSCOLA, A DI	1	\$139,269.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$264,000.00	0.6%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$281,500.00	0.64%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$270,100.00	0.62%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$149,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$265,050.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$283,600.00	0.65%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$133,000.00	0.3%	0	\$0.00	NA	0												
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$142,000.00	0.33%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,000.00	0.61%	0	\$0.00	NA	0												
FIRSTBANK	1	\$133,900.00	0.31%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$290,500.00	0.67%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$138,300.00	0.32%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$146,000.00	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$399,964.30	0.92%	0	\$0.00	NA	0												
FORWARD BANK	1	\$147,500.00	0.34%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$270,750.00	0.62%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$129,265.00	0.3%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$144,000.00	0.33%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$147,500.00	0.34%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$145,000.00	0.33%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$285,650.00	0.65%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$141,475.00	0.32%	0	\$0.00	NA	0												
GULF WINDS CREDIT UNION	1	\$148,000.00	0.34%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$133,500.00	0.31%	0	\$0.00	NA	0												
HNB NATIONAL BANK	3	\$413,506.65	0.95%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.32%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$293,500.00	0.67%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	NA	0												
HOMEBANK	1	\$145,000.00	0.33%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$405,150.00	0.93%	0	\$0.00	NA	0												
HOMEWISE	2	\$280,400.00	0.64%	0	\$0.00	NA	0												
HONOR BANK	1	\$146,500.00	0.34%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$143,270.00	0.33%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$269,640.00	0.62%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$148,895.00	0.34%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$138,400.00	0.32%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$135,500.00	0.31%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	0.3%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$134,000.00	0.31%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,000.00	0.32%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$570,433.00	1.31%	0	\$0.00	NA	0												
LAKE REGION BANK	2	\$289,500.00	0.66%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$133,650.00	0.31%	0	\$0.00	NA	0												
LEDYARD NATIONAL BANK	1	\$132,800.00	0.3%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$135,000.00	0.31%	0	\$0.00	NA	0												
MARINE BANK	1	\$145,935.00	0.33%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.34%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.31%	0	\$0.00	NA	0												

MERRIMACK VALLEY CREDIT UNION	1	\$143,000.00	0.33%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$146,250.00	0.33%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$126,500.00	0.29%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$402,500.00	0.92%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.3%	0	\$0.00	NA	0												
MOUND CITY BANK	4	\$550,972.56	1.26%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$129,000.00	0.3%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	1	\$125,400.00	0.29%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$145,400.00	0.33%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,000.00	0.31%	0	\$0.00	NA	0												
OHNWARD BANK & TRUST	1	\$140,600.00	0.32%	0	\$0.00	NA	0												
ON TAP CREDIT UNION	1	\$133,000.00	0.3%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$144,000.00	0.33%	0	\$0.00	NA	0												
OTTAWA SAVINGS BANK	1	\$142,500.00	0.33%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UN	1	\$145,000.00	0.33%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$405,700.00	0.93%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,000.00	0.29%	0	\$0.00	NA	0												
PARK BANK	1	\$138,400.00	0.32%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$136,850.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$145,192.00	0.33%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$149,500.00	0.34%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, N.A	1	\$135,500.00	0.31%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$143,000.00	0.33%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	1	\$129,772.10	0.3%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$127,069.04	0.29%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA	0												
PLATINUM FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$136,080.00	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$415,411.36	0.95%	0	\$0.00	NA	0												
PRIMEBANK	1	\$138,750.00	0.32%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$150,000.00	0.34%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$140,000.00	0.32%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$263,753.00	0.6%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$144,433.00	0.33%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,980.00	0.3%	0	\$0.00	NA	0												
S&T BANK	2	\$269,000.00	0.62%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$138,000.00	0.32%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.34%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$148,650.00	0.34%	0	\$0.00	NA	0												
SIU CREDIT UNION	2	\$265,500.00	0.61%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$148,000.00	0.34%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$138,500.00	0.32%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$258,000.00	0.59%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$144,500.00	0.33%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$141,550.00	0.32%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$135,700.00	0.31%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.33%	0	\$0.00	NA	0												
STATE BANK OF CHERRY	1	\$130,907.98	0.3%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$141,400.00	0.32%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$132,000.00	0.3%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$138,144.45	0.32%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$148,000.00	0.34%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$129,600.00	0.3%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,913.04	0.33%	0	\$0.00	NA	0												
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$139,500.00	0.32%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$150,000.00	0.34%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.3%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$148,200.00	0.34%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.34%	0	\$0.00	NA	0												







ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,180.00	0.27%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$210,000.00	0.3%	0	\$0.00	NA	0												
BANK FIRST, N.A	4	\$397,500.00	0.58%	0	\$0.00	NA	0												
BANK FORWARD	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$104,500.00	0.15%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$403,808.13	0.59%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$189,668.00	0.28%	0	\$0.00	NA	0												
BANK OF WHITTIER, N.A	1	\$92,500.00	0.13%	0	\$0.00	NA	0												
BANKIOWA	1	\$93,000.00	0.13%	0	\$0.00	NA	0												
BANNER BANK	1	\$100,618.77	0.15%	0	\$0.00	NA	0												
BELL BANK	1	\$95,500.00	0.14%	0	\$0.00	NA	0												
BLACK HILLS COMMUNITY BANK N A	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$301,100.00	0.44%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$98,400.00	0.14%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	2	\$195,200.00	0.28%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$99,440.00	0.14%	0	\$0.00	NA	0												
BORDER STATE BANK - ROSEAU	1	\$106,000.00	0.15%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.44%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.16%	0	\$0.00	NA	0												
BUSEY BANK	3	\$318,932.97	0.46%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$95,236.29	0.14%	0	\$0.00	NA	0												
CANYON STATE CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS LLC	1	\$87,402.21	0.13%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION, INC	1	\$108,900.00	0.16%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$275,450.00	0.4%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$601,230.00	0.87%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$92,840.41	0.13%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
CATHOLIC VANTAGE FINANCIAL CREDIT UNION	2	\$198,640.00	0.29%	0	\$0.00	NA	0												
CATLIN BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$298,552.09	0.43%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	2	\$178,750.00	0.26%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$92,598.00	0.13%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$101,200.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$89,900.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	5	\$506,500.00	0.74%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$107,400.00	0.16%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$105,500.00	0.15%	0	\$0.00	NA	0												
CIVISTA BANK	3	\$306,350.00	0.44%	0	\$0.00	NA	0												
CLACKAMAS FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$308,000.00	0.45%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
COMERICA BANK	2	\$186,900.00	0.27%	0	\$0.00	NA	0												
COMMERCE STATE BANK	2	\$186,500.00	0.27%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$100,530.87	0.15%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$212,800.00	0.31%	0	\$0.00	NA	0												

CONSUMER CREDIT UNION	2	\$192,000.00	0.28%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$94,090.00	0.14%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$206,100.00	0.3%	0	\$0.00	NA	0												
COUNTY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$298,500.00	0.43%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$597,920.00	0.87%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$199,000.00	0.29%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$101,000.00	0.15%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$102,500.00	0.15%	0	\$0.00	NA	0												
DACOTAH BANK	2	\$185,500.00	0.27%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	5	\$503,100.00	0.73%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$105,500.00	0.15%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	9	\$920,405.00	1.34%	0	\$0.00	NA	0												
DORT FINANCIAL CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$290,650.00	0.42%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$195,000.00	0.28%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$387,479.00	0.56%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL LLC	1	\$92,050.00	0.13%	0	\$0.00	NA	0												
ENVISION BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
ENVOY MORTGAGE LTD	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$91,180.00	0.13%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$309,000.00	0.45%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$590,320.00	0.86%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$200,600.00	0.29%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK OF ST. CLA	1	\$91,675.00	0.13%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$186,851.70	0.27%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	4	\$413,000.00	0.6%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	2	\$215,300.00	0.31%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	2	\$199,400.00	0.29%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$304,500.00	0.44%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$194,500.00	0.28%	0	\$0.00	NA	0												
FIRST BANK	2	\$181,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$93,600.00	0.14%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,500.00	0.29%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$106,500.00	0.15%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	4	\$397,295.00	0.58%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$193,500.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$492,400.00	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$102,500.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$93,838.69	0.14%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$208,500.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
FIRST MISSOURI STATE BANK OF CAPE C	2	\$198,600.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,500.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$105,450.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	1	\$97,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$210,800.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK WATERLOO	1	\$88,975.00	0.13%	0	\$0.00	NA	0												

















CENTRAL BANK	5	\$704,250.00	0.51%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	1	\$138,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,100.00	0.09%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$137,500.00	0.1%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$145,000.00	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$274,500.00	0.2%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$268,495.00	0.2%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	1	\$140,000.00	0.1%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	3	\$410,330.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST BANK	9	\$1,240,000.00	0.9%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	1	\$129,600.00	0.09%	0	\$0.00	NA												
CIVISTA BANK	2	\$289,600.00	0.21%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,400.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,565,420.00	1.14%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	1	\$131,778.29	0.1%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$131,600.00	0.1%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$141,850.00	0.1%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST	1	\$129,100.00	0.09%	0	\$0.00	NA												
COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
COMMUNITY WEST CREDIT UNION	1	\$132,500.00	0.1%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$147,925.00	0.11%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$142,400.00	0.1%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	3	\$406,400.00	0.3%	0	\$0.00	NA												
CORE CREDIT UNION	1	\$135,500.00	0.1%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$287,186.00	0.21%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$294,250.00	0.21%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	5	\$711,100.00	0.52%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$143,200.00	0.1%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$2,231,353.00	1.63%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	2	\$276,000.00	0.2%	0	\$0.00	NA												
CUMANET, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA												
CUSO HOME LENDING	1	\$133,000.00	0.1%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$131,500.00	0.1%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	8	\$1,146,240.00	0.84%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$136,670.00	0.1%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$135,776.45	0.1%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	12	\$1,664,448.00	1.21%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	2	\$296,000.00	0.22%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$545,750.00	0.4%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	2	\$291,000.00	0.21%	0	\$0.00	NA												
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$144,150.00	0.11%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	3	\$429,990.00	0.31%	0	\$0.00	NA												
EASTERN CONNECTICUT SAVINGS BANK	1	\$139,000.00	0.1%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$276,910.00	0.2%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$132,700.00	0.1%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$137,000.00	0.1%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	2	\$285,000.00	0.21%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,561,420.00	1.14%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$293,500.00	0.21%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$269,950.00	0.2%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,852,072.00	1.35%	0	\$0.00	NA												
FAITH MORTGAGE LLC	1	\$134,900.00	0.1%	0	\$0.00	NA												









SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$297,000.00	0.22%	0	\$0.00	NA	0												
SOFT LENDING CORP	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$129,500.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$402,400.00	0.29%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, INC	1	\$125,875.00	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$128,500.00	0.09%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	1	\$143,200.00	0.1%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$283,575.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$143,900.00	0.1%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$129,650.00	0.09%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$292,900.00	0.21%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$422,000.00	0.31%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$142,476.30	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$142,478.00	0.1%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$136,050.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$284,308.00	0.21%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$135,500.00	0.1%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	4	\$542,180.00	0.4%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$147,050.00	0.11%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$294,957.00	0.22%	0	\$0.00	NA	0												
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$140,250.00	0.1%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	3	\$414,178.41	0.3%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	3	\$422,920.00	0.31%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$128,400.00	0.09%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	1	\$146,732.40	0.11%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$274,500.00	0.2%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$137,352.00	0.1%	0	\$0.00	NA	0												
THE LAKE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$261,500.00	0.19%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0												
THE PARK BANK	2	\$278,000.00	0.2%	0	\$0.00	NA	0												
THE POLICE CREDIT UNION OF CALIFORN	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAUT	1	\$139,900.00	0.1%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$261,000.00	0.19%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$267,000.00	0.19%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.1%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$128,250.00	0.09%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$277,860.00	0.2%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$131,500.00	0.1%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	3	\$419,250.00	0.31%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,200.00	0.3%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	2	\$292,850.00	0.21%	0	\$0.00	NA	0												
U.S. HOME CAPITAL, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA	0												

































AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$68,400.00	0.18%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$83,200.00	0.21%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	1	\$72,184.00	0.19%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$83,100.00	0.21%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	4	\$272,859.56	0.7%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK FOX CITIES	1	\$75,500.00	0.19%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$236,250.00	0.61%	0	\$0.00	NA	0												
AMERIS BANK	1	\$65,245.00	0.17%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$70,500.00	0.18%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	3	\$163,344.26	0.42%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,480.00	0.21%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$70,810.00	0.18%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$70,100.00	0.18%	0	\$0.00	NA	0												
BANK FIRST, N.A	1	\$63,000.00	0.16%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$145,375.00	0.37%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	7	\$478,227.96	1.23%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$131,820.00	0.34%	0	\$0.00	NA	0												
BANKIOWA	2	\$161,150.00	0.41%	0	\$0.00	NA	0												
BANKWEST OF KANSAS	2	\$146,000.00	0.37%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$141,461.02	0.36%	0	\$0.00	NA	0												
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
BELL BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$232,550.00	0.6%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	2	\$134,000.00	0.34%	0	\$0.00	NA	0												
BORDER STATE BANK - ROSEAU	2	\$139,000.00	0.36%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	6	\$430,800.00	1.1%	0	\$0.00	NA	0												
BTH BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
BUSEY BANK	2	\$112,300.00	0.29%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
CANYON STATE CREDIT UNION	2	\$165,800.00	0.42%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$62,725.00	0.16%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$130,104.00	0.33%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$451,535.00	1.16%	0	\$0.00	NA	0												
CATLIN BANK	2	\$157,150.00	0.4%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$38,490.00	0.1%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$304,250.00	0.78%	0	\$0.00	NA	0												
CHEI HANIG, CLEAR LAKE BANK AND TRU	1	\$84,000.00	0.22%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$68,773.00	0.18%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$120,000.00	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$61,750.00	0.16%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$61,750.00	0.16%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0												
CIVISTA BANK	4	\$250,200.00	0.64%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$121,050.00	0.31%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$55,000.00	0.14%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$84,300.00	0.22%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,405.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$82,500.00	0.21%	0	\$0.00	NA	0												
COUNTY BANK	3	\$180,500.00	0.46%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$180,094.81	0.46%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$64,089.49	0.16%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$145,000.00	0.37%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0												

CROGHAN COLONIAL BANK - NORWALK BANKING CENTER	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$139,160.00	0.36%	0	\$0.00	NA	0												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$58,500.00	0.15%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	5	\$250,500.00	0.64%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$73,500.00	0.19%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$72,000.00	0.18%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
DEERWOOD BANK	3	\$222,020.00	0.57%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$144,750.00	0.37%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	3	\$124,676.99	0.32%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$49,916.02	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD, LP	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$133,597.00	0.34%	0	\$0.00	NA	0												
ELGA CREDIT UNION	2	\$128,345.00	0.33%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$124,750.00	0.32%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$70,500.00	0.18%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	2	\$150,900.00	0.39%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,855.73	0.2%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$56,000.00	0.14%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0												
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$81,900.00	0.21%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,000.00	0.21%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$70,026.63	0.18%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$54,400.00	0.14%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILLE	2	\$88,880.72	0.23%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$134,000.00	0.34%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$66,000.00	0.17%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$84,200.00	0.22%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	5	\$255,320.00	0.65%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	3	\$218,646.28	0.56%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	3	\$194,000.00	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK	1	\$82,305.46	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.37%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$69,900.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	7	\$500,650.00	1.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$368,000.00	0.94%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$75,700.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
FIRST HORIZON BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$166,700.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$79,878.99	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF RAYMOND	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$58,400.00	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$75,869.58	0.19%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	2	\$151,741.60	0.39%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST	1	\$72,500.00	0.19%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,600.00	0.2%	0	\$0.00	NA	0												





SOUND COMMUNITY BANK	1	\$85,000.00	0.22%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$76,300.00	0.2%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$52,000.00	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$72,000.00	0.18%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA												
STATE BANK OF CHERRY	1	\$72,750.00	0.19%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$50,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$101,000.00	0.26%	0	\$0.00	NA												
STATE STREET BANK	1	\$77,000.00	0.2%	0	\$0.00	NA												
SULLIVAN BANK	1	\$62,000.00	0.16%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$33,172.00	0.09%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$65,900.00	0.17%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	2	\$133,000.00	0.34%	0	\$0.00	NA												
SYNOVUS BANK	1	\$65,000.00	0.17%	0	\$0.00	NA												
TCF NATIONAL BANK	1	\$68,000.00	0.17%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	2	\$145,400.00	0.37%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$131,200.00	0.34%	0	\$0.00	NA												
THE BANK OF FAYETTEVILLE A STAGE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.19%	0	\$0.00	NA												
THE EXCHANGE STATE BANK	1	\$76,900.00	0.2%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$213,908.67	0.55%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARM	2	\$137,830.00	0.35%	0	\$0.00	NA												
THE GREENWOOD'S STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$180,800.00	0.46%	0	\$0.00	NA												
THE PARK NATIONAL BANK	1	\$79,066.98	0.2%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$68,835.74	0.18%	0	\$0.00	NA												
THE STATE BANK OF FARIBAUT	1	\$82,604.94	0.21%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,888.00	0.22%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,140.00	0.15%	0	\$0.00	NA												
TIB THE INDEPENDENT BANKERSBANK, N.A	1	\$76,500.00	0.2%	0	\$0.00	NA												
TIMBERWOOD BANK	1	\$61,500.00	0.16%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	2	\$147,200.00	0.38%	0	\$0.00	NA												
TOPMARK FEDERAL CREDIT UNION	1	\$84,842.00	0.22%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$316,461.23	0.81%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA												
TYNDALL FEDERAL CREDIT UNION	3	\$199,600.00	0.51%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$71,500.00	0.18%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$147,000.00	0.38%	0	\$0.00	NA												
UNITED COMMUNITY BANK	14	\$967,035.00	2.48%	0	\$0.00	NA												
UNIVERSAL 1 CREDIT UNION	2	\$141,900.00	0.36%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$65,000.00	0.17%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA												
UW CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA												
VANDYK MORGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA												
VERVE, A CREDIT UNION	2	\$153,361.54	0.39%	0	\$0.00	NA												
VIBRANT CREDIT UNION	1	\$38,500.00	0.1%	0	\$0.00	NA												
VISION BANK	1	\$43,200.00	0.11%	0	\$0.00	NA												
VYSTAR CREDIT UNION	1	\$79,856.74	0.2%	0	\$0.00	NA												
WAYNE BANK	2	\$98,045.00	0.25%	0	\$0.00	NA												
WE FLORIDA FINANCIAL	1	\$63,000.00	0.16%	0	\$0.00	NA												
WELLS FARGO BANK, N.A	1	\$46,300.00	0.12%	0	\$0.00	NA												
WESTBY CO-OP CREDIT UNION	1	\$59,897.04	0.15%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA												
WICHITA FEDERAL CREDIT UNION	1	\$67,087.13	0.17%	0	\$0.00	NA												
WOLF RIVER COMMUNITY BANK	5	\$375,000.00	0.96%	0	\$0.00	NA												
WOODSVILLE GUARANTY SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA												
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA												



BAY FEDERAL CREDIT UNION	1	\$200,250.00	0.07%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	2	\$428,250.00	0.15%	0	\$0.00	NA												
BAYSHORE MORTGAGE FUNDING, LLC	2	\$426,200.00	0.15%	0	\$0.00	NA												
BELL BANK	13	\$2,779,110.17	0.97%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	14	\$2,987,041.00	1.04%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
BLUE RIDGE BANK, N.A	2	\$437,500.00	0.15%	0	\$0.00	NA												
BLUELEAF LENDING LLC	1	\$206,930.00	0.07%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$209,000.00	0.07%	0	\$0.00	NA												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,426.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	3	\$654,750.00	0.23%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$218,000.00	0.08%	0	\$0.00	NA												
BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$430,500.00	0.15%	0	\$0.00	NA												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$430,975.00	0.15%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.07%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,944,329.00	0.68%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,082,950.00	0.38%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$2,792,910.00	0.97%	0	\$0.00	NA												
BUSEY BANK	1	\$212,309.44	0.07%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	1	\$215,900.00	0.08%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	3	\$637,000.00	0.22%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	1	\$216,125.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,544,785.00	0.89%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$214,000.00	0.07%	0	\$0.00	NA												
CARROLL BANK & TRUST	1	\$216,000.00	0.08%	0	\$0.00	NA												
CARTER BANK & TRUST	1	\$208,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA												
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$207,000.00	0.07%	0	\$0.00	NA												
CENTERSTATE BANK, N.A	1	\$219,162.04	0.08%	0	\$0.00	NA												
CENTRAL BANK	2	\$435,500.00	0.15%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	2	\$427,950.00	0.15%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	1	\$208,250.00	0.07%	0	\$0.00	NA												
CHAMPION CREDIT UNION	2	\$435,425.00	0.15%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	8	\$1,708,607.00	0.6%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$217,280.00	0.08%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	1	\$206,400.00	0.07%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	3	\$621,775.00	0.22%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$207,100.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	1	\$211,600.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$211,409.41	0.07%	0	\$0.00	NA												
CITIZENS FIRST BANK	3	\$664,200.00	0.23%	0	\$0.00	NA												
CITY STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA												
CITYWIDE HOME LOANS, LLC	2	\$424,667.00	0.15%	0	\$0.00	NA												
CLM MORTGAGE, INC	1	\$223,200.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$5,380,905.00	1.88%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,087,950.00	0.38%	0	\$0.00	NA												
COASTAL LENDING GROUP LLC	1	\$211,000.00	0.07%	0	\$0.00	NA												
COLTEN MORTGAGE LLC	1	\$205,000.00	0.07%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, INC	1	\$202,500.00	0.07%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	3	\$643,575.00	0.22%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$440,760.00	0.15%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$211,100.00	0.07%	0	\$0.00	NA												
COOSA VALLEY CREDIT UNION	1	\$218,250.00	0.08%	0	\$0.00	NA												
CORNERSTONE FIRST MORTGAGE, INC	1	\$206,000.00	0.07%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	3	\$643,450.00	0.22%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	27	\$5,793,400.00	2.02%	0	\$0.00	NA												
CRYSTAL CLEAR MORTGAGE, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$213,000.00	0.07%	0	\$0.00	NA												
CYPRUS FEDERAL CREDIT UNION	1	\$223,945.63	0.08%	0	\$0.00	NA												

































ENVOY MORTGAGE, LTD	1	\$208,000.00	0.23%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	1	\$315,000.00	0.34%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,125,352.00	2.32%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,014,000.00	1.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,633,284.36	1.78%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$302,900.00	0.33%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$471,275.00	0.51%	0	\$0.00	NA												
FEMBI MORTGAGE	4	\$1,170,500.00	1.28%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$328,500.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$365,600.00	0.4%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$457,788.00	0.5%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$392,000.00	0.43%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	2	\$718,000.00	0.78%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$415,000.00	0.45%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, N.A	1	\$382,500.00	0.42%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,090,000.00	1.19%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	10	\$3,324,515.81	3.63%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$278,350.00	0.3%	0	\$0.00	NA												
HOME 1ST LENDING LLC	1	\$393,300.00	0.43%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	14	\$4,580,850.00	5%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,661,687.00	4%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$310,500.00	0.34%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$245,000.00	0.27%	0	\$0.00	NA												
HOMETOWN LENDERS INC	1	\$249,200.00	0.27%	0	\$0.00	NA												
IBERIABANK	1	\$342,000.00	0.37%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICE, INC	1	\$416,500.00	0.45%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$420,000.00	0.46%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$208,495.00	0.23%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	1	\$220,398.00	0.24%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$259,250.00	0.28%	0	\$0.00	NA												
MANGOLIA BANK, INC	1	\$308,000.00	0.34%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,208.00	0.28%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$436,000.00	0.48%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$692,100.00	0.76%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$483,000.00	0.53%	0	\$0.00	NA												
MORTGAGEADVISORS.COM	1	\$244,720.00	0.27%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$448,413.00	0.49%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	5	\$1,312,046.96	1.43%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA												
NBKC BANK	1	\$395,000.00	0.43%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	3	\$700,500.00	0.76%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$458,311.00	0.5%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$225,150.00	0.25%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$496,608.00	0.54%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,109,026.03	1.21%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	24	\$6,918,750.00	7.55%	0	\$0.00	NA												
PARTNER COLORADO CREDIT UNION	1	\$424,005.00	0.46%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	5	\$1,785,450.00	1.95%	0	\$0.00	NA												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$228,950.00	0.25%	0	\$0.00	NA												
PREMIER HOME FUNDING CORPORATION	1	\$233,600.00	0.25%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	3	\$774,200.00	0.84%	0	\$0.00	NA												
PRIME CHOICE FUNDING INC	1	\$357,000.00	0.39%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$201,000.00	0.22%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$534,550.00	0.58%	0	\$0.00	NA												
PULTE MORTGAGE LLC	4	\$1,243,403.00	1.36%	0	\$0.00	NA												
R P FUNDING INC	7	\$1,672,141.30	1.82%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$203,984.50	0.22%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$373,000.00	0.41%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$830,000.00	0.91%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$255,000.00	0.28%	0	\$0.00	NA												
SUNRISE BANK	1	\$304,800.00	0.33%	0	\$0.00	NA												



















JMJ FINANCIAL GROUP	2	\$795,950.00	0.16%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$319,600.00	0.06%	0	\$0.00	NA	0												
KS STATEBANK - COR	1	\$510,400.00	0.1%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$1,036,090.00	0.21%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$1,207,958.62	0.24%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$837,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK N.A	14	\$5,593,285.00	1.11%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	13	\$4,128,500.00	0.82%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC - COR	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
LENDERFI, INC	2	\$734,600.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	9	\$3,897,938.00	0.77%	0	\$0.00	NA	0												
LEVEL ONE BANK	3	\$809,700.00	0.16%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$357,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$420,500.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$938,375.00	0.19%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	9	\$3,012,201.26	0.6%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$575,000.00	0.11%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0												
MAJESTIC HOME LOAN	3	\$1,332,000.00	0.26%	0	\$0.00	NA	0												
MANGOLIA BANK, INC	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,293,400.00	0.26%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,032,571.00	0.21%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC	1	\$384,000.00	0.08%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	7	\$2,708,350.00	0.54%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	16	\$6,510,258.00	1.29%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$261,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	2	\$839,600.00	0.17%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC.DBA INTELLILOAN	1	\$379,388.78	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$321,900.00	0.06%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	9	\$3,465,896.97	0.69%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	3	\$1,332,400.00	0.26%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$287,000.00	0.06%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$1,090,525.00	0.22%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	3	\$1,103,000.00	0.22%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$420,000.00	0.08%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$1,955,100.00	0.39%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	6	\$1,837,625.00	0.37%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	7	\$2,377,650.00	0.47%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$498,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED, L.L.C	1	\$420,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGENETWORK	10	\$4,210,700.00	0.84%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	3	\$904,500.00	0.18%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	14	\$5,737,411.00	1.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$684,000.00	0.14%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	5	\$1,919,500.00	0.38%	0	\$0.00	NA	0												
NBKC BANK	3	\$1,311,000.00	0.26%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$822,000.00	0.16%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	3	\$1,008,000.00	0.2%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	2	\$774,600.00	0.15%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$237,500.00	0.05%	0	\$0.00	NA	0												
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$483,000.00	0.1%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	4	\$1,167,100.00	0.23%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$1,021,000.00	0.2%	0	\$0.00	NA	0												
NORTH AMERICAN FINANCIAL CORP	1	\$360,000.00	0.07%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$665,500.00	0.13%	0	\$0.00	NA	0												













INTERLINC MORTGAGE SERVICES, LLC	10	\$3,514,200.00	0.35%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,391,000.00	0.14%	0	\$0.00	NA	0												
JLB CORPORATION	1	\$255,350.00	0.03%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$1,183,550.00	0.12%	0	\$0.00	NA	0												
JMAC LENDING, INC	3	\$1,369,570.98	0.14%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	8	\$3,262,300.00	0.33%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	4	\$1,311,739.00	0.13%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	9	\$2,324,427.87	0.23%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	8	\$2,709,300.00	0.27%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$476,000.00	0.05%	0	\$0.00	NA	0												
KEYSTONE FUNDING, INC	1	\$508,250.00	0.05%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$423,000.00	0.04%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	7	\$2,293,200.00	0.23%	0	\$0.00	NA	0												
LEADER BANK N.A	33	\$12,657,265.00	1.26%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	52	\$16,995,072.95	1.7%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC	2	\$529,000.00	0.05%	0	\$0.00	NA	0												
LENDERFI, INC	8	\$3,919,402.00	0.39%	0	\$0.00	NA	0												
LENDUS, LLC	9	\$3,641,900.00	0.36%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$318,000.00	0.03%	0	\$0.00	NA	0												
LOAN SIMPLE INC	1	\$357,000.00	0.04%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$366,000.00	0.04%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$901,345.63	0.09%	0	\$0.00	NA	0												
LONE MORTGAGE, INC	1	\$407,500.00	0.04%	0	\$0.00	NA	0												
LPMC, LLC - COR	1	\$364,800.00	0.04%	0	\$0.00	NA	0												
MAJESTIC HOME LOAN	2	\$1,005,000.00	0.1%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	4	\$1,528,950.00	0.15%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$325,000.00	0.03%	0	\$0.00	NA	0												
MANSFIELD BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,735,589.03	0.17%	0	\$0.00	NA	0												
MASTERMAN ROCHE INC	1	\$477,500.00	0.05%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	3	\$1,326,000.00	0.13%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	10	\$3,761,475.00	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$796,901.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$488,000.00	0.05%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$498,000.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$318,000.00	0.03%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$477,100.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$835,568.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE LLC	1	\$765,600.00	0.08%	0	\$0.00	NA	0												
MIKASA HOMES & FUNDING	1	\$336,500.00	0.03%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$378,000.00	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$3,329,300.00	0.33%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$537,000.00	0.05%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	5	\$1,846,000.00	0.18%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	2	\$1,027,500.00	0.1%	0	\$0.00	NA	0												
MLP HOME MORTGAGE INC	1	\$417,600.00	0.04%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	14	\$5,002,451.88	0.5%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$581,400.00	0.06%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP	1	\$660,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$454,500.00	0.05%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$242,950.00	0.02%	0	\$0.00	NA	0												
MORTGAGE MASTER SERVICE CORPORATION	1	\$474,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE NOW INC	1	\$300,137.17	0.03%	0	\$0.00	NA	0												
MORTGAGE ONE SOLUTIONS INC	1	\$333,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE ONE SOLUTIONS, INC	1	\$270,750.00	0.03%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$518,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	12	\$3,668,900.00	0.37%	0	\$0.00	NA	0												































	WEST GATE BANK	2	\$187,191.79	0.1%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	2	\$191,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$590,411.24	0.32%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$99,000.00	0.05%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$101,850.00	0.06%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$102,750.00	0.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	3	\$313,000.00	0.17%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$99,846.03	0.05%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK & TRUST	1	\$95,000.00	0.05%	0	\$0.00	NA												
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	\$205,759.81	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$102,600.00	0.06%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$95,000.00	0.05%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$110,000.00	0.06%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$107,500.00	0.06%	0	\$0.00	NA												
	Unavailable	1	\$99,000.00	-0.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,846</b>	<b>\$184,615,867.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QDWK6	1ST SOURCE BANK	1	\$123,675.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$482,384.00	0.39%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$224,338.00	0.18%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$122,500.00	0.1%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$223,028.00	0.18%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA												
	AFI FINANCIAL INC	1	\$120,000.00	0.1%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$235,000.00	0.19%	0	\$0.00	NA												
	ALLIANT BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$122,400.00	0.1%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	2	\$236,150.00	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$238,100.00	0.19%	0	\$0.00	NA												
	AMALGAMATED BANK A NEW YORK STATE CHARTERED BANK	1	\$121,100.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$124,700.00	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$343,500.00	0.28%	0	\$0.00	NA												
	AMERIC AN MORTGAGE BANK	1	\$117,819.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$116,100.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$114,400.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$351,000.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$247,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$124,900.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., OBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$117,600.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$237,000.00	0.19%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,800.00	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,810.97	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$237,620.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.1%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,878.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$837,572.18	0.67%	0	\$0.00	NA												
	AMERIS BANK	4	\$464,638.27	0.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$236,000.00	0.19%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$249,000.00	0.2%	0	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATION	1	\$117,908.15	0.09%	0	\$0.00	NA												
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$119,200.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$233,000.00	0.19%	0	\$0.00	NA												
	ARVEST BANK	3	\$355,775.00	0.28%	0	\$0.00	NA												
	ASHLAND CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA												















	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$230,775.00	0.18%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	2	\$243,600.00	0.2%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$353,650.00	0.28%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$229,312.72	0.18%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,500.00	0.19%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$229,268.04	0.18%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$110,100.00	0.09%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$228,950.00	0.18%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$118,400.00	0.09%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$124,798.94	0.1%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$116,400.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$244,343.49	0.2%	0	\$0.00	NA												
	WAYNE BANK & TRUST	1	\$118,000.00	0.09%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.1%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	2	\$224,250.00	0.18%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$240,750.00	0.19%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$122,500.00	0.1%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,115.93	0.09%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$120,050.00	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$113,000.00	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$361,162.77	0.29%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$123,190.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,800.00	0.02%	0	\$0.00	NA												
<b>Total</b>		<b>1,057</b>	<b>\$124,905,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QDWL4	1ST PRIORITY MORTGAGE	2	\$247,107.85	0.24%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$112,000.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$948,469.00	0.91%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	NA												
	AFFINITY GROUP MORTGAGE OF OHIO, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	5	\$607,100.00	0.58%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,580.00	0.11%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$121,250.00	0.12%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	2	\$238,000.00	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$119,795.00	0.11%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$358,480.00	0.34%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$125,000.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$115,574.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$244,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$123,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$248,000.00	0.24%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC	1	\$123,920.00	0.12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,500.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$236,500.00	0.23%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK	1	\$119,700.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,433.57	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$346,200.00	0.33%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$232,500.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,825.00	0.23%	0	\$0.00	NA												



































MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	8	\$1,150,349.00	1.13%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$437,453.22	0.43%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	4	\$551,740.00	0.54%	0	\$0.00	NA	0												
NBKC BANK	4	\$556,860.00	0.55%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,600.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	3	\$409,200.00	0.4%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
NORTHPOINTE BANK	6	\$860,510.00	0.85%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$129,786.00	0.13%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$147,000.00	0.14%	0	\$0.00	NA	0												
OAKDALE MORTGAGE LLC	1	\$130,400.00	0.13%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$408,900.00	0.4%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$147,000.00	0.14%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$554,500.00	0.55%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$129,980.00	0.13%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	8	\$1,066,879.00	1.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$147,200.00	0.15%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0												
PIONEER BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$262,950.00	0.26%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$143,279.06	0.14%	0	\$0.00	NA	0												
POINT MORTGAGE	1	\$142,700.00	0.14%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$130,743.38	0.13%	0	\$0.00	NA	0												
PRESIDENTIAL BANK FSB	1	\$137,900.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$393,050.00	0.39%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,097,054.00	1.08%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$149,900.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$134,800.00	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$140,200.00	0.14%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	4	\$550,800.00	0.54%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$140,800.00	0.14%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$417,441.00	0.41%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$286,437.00	0.28%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$406,720.00	0.4%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,107,930.11	1.09%	0	\$0.00	NA	0												
S&T BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$297,000.00	0.29%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$429,625.00	0.42%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SFMC, LP	2	\$283,800.00	0.28%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$146,300.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$284,100.00	0.28%	0	\$0.00	NA	0												
SIMPLIFED MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	2	\$282,045.00	0.28%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$275,500.00	0.27%	0	\$0.00	NA	0												



















































CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$375,000.00	0.76%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$450,105.81	0.92%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$510,100.00	1.04%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	1	\$476,302.85	0.97%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$235,200.00	0.48%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$251,335.06	0.51%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	1	\$225,000.00	0.46%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$334,650.00	0.68%	0	\$0.00	NA	0												
COMPASS BANK	1	\$285,501.38	0.58%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$503,305.62	1.03%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,493,725.00	3.04%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$484,894.00	0.99%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	4	\$1,226,067.81	2.5%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS, INC	1	\$510,000.00	1.04%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$501,767.74	1.02%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$581,216.03	1.18%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC - COR	1	\$238,078.87	0.49%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$858,400.00	1.75%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,000.00	2.32%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	6	\$1,556,885.00	3.17%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$1,212,529.20	2.47%	0	\$0.00	NA	0												
FEMBI MORTGAGE	2	\$620,950.00	1.27%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$726,750.00	1.48%	0	\$0.00	NA	0												
FOUNDATION LENDERS INC	1	\$224,390.01	0.46%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC - COR	1	\$269,876.98	0.55%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$308,090.35	0.63%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$341,276.00	0.7%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,996,007.22	4.07%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	5	\$1,360,885.59	2.77%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	1	\$292,500.00	0.6%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	9	\$3,153,474.46	6.43%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$262,500.00	0.54%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	1	\$347,805.86	0.71%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$310,000.00	0.63%	0	\$0.00	NA	0												
IBERIABANK	2	\$475,605.99	0.97%	0	\$0.00	NA	0												
INTERNETHOLICS, LLC	1	\$230,000.00	0.47%	0	\$0.00	NA	0												
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.99%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$258,000.00	0.53%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$445,550.00	0.91%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$226,800.00	0.46%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION	1	\$201,500.00	0.41%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$465,136.19	0.95%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$223,780.59	0.46%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$212,026.72	0.43%	0	\$0.00	NA	0												
MY MORTGAGE, INC	1	\$203,718.94	0.42%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	3	\$676,320.00	1.38%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$345,000.00	0.7%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$400,000.00	0.82%	0	\$0.00	NA	0												
NP, INC	1	\$374,494.87	0.76%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,061,101.16	2.16%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$370,000.00	0.75%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$372,400.00	0.76%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$462,500.00	0.94%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$247,500.00	0.5%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$406,483.00	0.83%	0	\$0.00	NA	0												
R P FUNDING INC	10	\$2,526,463.57	5.15%	0	\$0.00	NA	0												
READY MORTGAGE LENDERS LLC	1	\$230,000.00	0.47%	0	\$0.00	NA	0												
RUSTY ROSE INC - COR	1	\$365,247.32	0.74%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,957.00	0.76%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$340,000.00	0.69%	0	\$0.00	NA	0												
SOFI MORTGAGE, LLC	1	\$510,400.00	1.04%	0	\$0.00	NA	0												





FIRST STATE BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,750.00	0.26%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.21%	0	\$0.00	NA	0												
FIRSTAR	1	\$103,859.91	0.25%	0	\$0.00	NA	0												
FIRSTBANK	1	\$91,500.00	0.22%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$203,250.00	0.49%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, N.A. DBA MARYLAND MUTUAL MORTGAGE	1	\$91,000.00	0.22%	0	\$0.00	NA	0												
FNB BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$187,500.00	0.45%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$183,925.20	0.44%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$104,800.00	0.25%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,277.49	0.23%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$90,250.00	0.22%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$95,250.00	0.23%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY LP	1	\$101,250.00	0.24%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$108,870.00	0.26%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$390,831.92	0.94%	0	\$0.00	NA	0												
GULF WINDS CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0												
GVC MORTGAGE, INC	1	\$103,075.00	0.25%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
HARVESTERS FEDERAL CREDIT UNION	1	\$99,795.29	0.24%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	20	\$1,944,974.99	4.69%	0	\$0.00	NA	0												
HOME BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$200,651.20	0.48%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$274,550.00	0.66%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$105,200.00	0.25%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	3	\$301,250.00	0.73%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$88,999.43	0.21%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$89,878.76	0.22%	0	\$0.00	NA	0												
HORIZON BANK	4	\$399,250.00	0.96%	0	\$0.00	NA	0												
HOWARD BANK A MARYLAND CORPORATION	1	\$98,726.73	0.24%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	1	\$89,028.46	0.21%	0	\$0.00	NA	0												
IBERIABANK	1	\$107,100.00	0.26%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$89,400.00	0.22%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$87,203.00	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$91,200.00	0.22%	0	\$0.00	NA	0												
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$105,000.00	0.25%	0	\$0.00	NA	0												
JLB CORPORATION - COR	1	\$87,881.46	0.21%	0	\$0.00	NA	0												
JMAC LENDING, INC.ISAOA	1	\$105,000.00	0.25%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	8	\$797,183.00	1.92%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$194,400.00	0.47%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,638.74	0.26%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$98,314.14	0.24%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$284,600.00	0.69%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$92,700.00	0.22%	0	\$0.00	NA	0												
LEGEND BANK, N.A	1	\$108,000.00	0.26%	0	\$0.00	NA	0												
LENDUS, LLC - COR	1	\$94,000.00	0.23%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$91,000.00	0.22%	0	\$0.00	NA	0												
LITTLE ROCK MORTGAGE CORPORATION	1	\$99,730.09	0.24%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	1	\$103,974.92	0.25%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$87,045.52	0.21%	0	\$0.00	NA	0												
LOANDEPOTCOM LLC	1	\$101,586.31	0.24%	0	\$0.00	NA	0												
LOANPAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.26%	0	\$0.00	NA	0												
M&T BANK	6	\$611,700.00	1.47%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0												







































	Unavailable	1	\$269,287.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>585</b>	<b>\$195,941,094.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QDX33	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COLONIAL COMMUNITY HANK, A NEW JERSEY STATE CHARTERED BANK	1	\$275,838.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL INC - COR	1	\$293,304.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$4,140,180.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$252,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$479,030.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$840,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	5	\$2,090,942.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$474,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA ORLON LENDING, A CALIFORNIA CORPORATION	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$503,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,660.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$2,815,029.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$368,163.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	6	\$1,806,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$414,627.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$555,199.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	4	\$1,507,655.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,286,810.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$721,010.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,892,071.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$350,038.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$425,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,160,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$873,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$1,165,175.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$238,514.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$249,023.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,210,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$585,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$611,021.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	5	\$2,059,344.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$1,102,871.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,683.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$274,894.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$526,021.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$398,634.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,061,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,345,776.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$293,430.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANYON STATE CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALEND HOME LOANS	1	\$484,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,899,910.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

































	TCF NATIONAL BANK	8	\$516,489.71	1.8%	0	\$0.00	NA												
	TD BANK, N.A	3	\$197,893.05	0.69%	0	\$0.00	NA												
	TEXAS BANK	1	\$76,588.01	0.27%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$44,800.00	0.16%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK A BANKING CORPORATION	1	\$64,125.00	0.22%	0	\$0.00	NA												
	THE CITY NATIONAL BANK	1	\$73,804.73	0.26%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$72,653.00	0.25%	0	\$0.00	NA												
	THE GARRETT STATE BANK	1	\$63,206.67	0.22%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,868.12	0.27%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$35,150.00	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$53,876.97	0.19%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$210,449.72	0.73%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$208,300.16	0.72%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$73,600.00	0.26%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	2	\$122,428.93	0.43%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$140,602.53	0.49%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$55,000.00	0.19%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$165,746.41	0.58%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$62,572.59	0.22%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	2	\$129,750.00	0.45%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$64,000.00	0.22%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$70,902.18	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$77,430.00	0.27%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$55,125.33	0.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$206,890.10	0.72%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$170,250.00	0.54%	0	\$0.00	NA												
	<b>Total</b>	<b>429</b>	<b>\$28,739,453.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QDXA7	1ST SECURITY BANK OF WASHINGTON	3	\$1,201,500.00	0.48%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$2,154,700.00	0.86%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$391,750.00	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$331,713.48	0.13%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION - COR	1	\$383,000.00	0.15%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,407.22	0.15%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$629,500.00	0.25%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$779,900.00	0.31%	0	\$0.00	NA												
	ALLY BANK	1	\$254,000.00	0.1%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$320,000.00	0.13%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$287,322.00	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. IBA GOLD FINANCIAL SERVICES	1	\$570,000.00	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$446,726.24	0.18%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$370,400.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$946,500.00	0.38%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$540,628.02	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$720,500.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$436,000.00	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,514,525.00	0.6%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	9	\$3,662,416.00	1.46%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$744,900.00	0.3%	0	\$0.00	NA												
	AMERICAN RESIDENTIAL LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	4	\$1,479,050.00	0.59%	0	\$0.00	NA												
	AMERIS BANK	6	\$2,464,705.91	0.98%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$3,814,322.00	1.52%	0	\$0.00	NA												
	AMWEST FUNDING CORP	2	\$1,040,000.00	0.41%	0	\$0.00	NA												



























































































































NATIONAL EXCHANGE BANK & TRUST	2	\$150,000.00	0.14%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$153,100.00	0.14%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	6	\$426,350.00	0.38%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$68,893.76	0.06%	0	\$0.00	NA	0												
NBH BANK	3	\$232,695.76	0.21%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$77,900.00	0.07%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$84,100.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$161,750.00	0.15%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$120,100.00	0.11%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$77,000.00	0.07%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$139,950.00	0.13%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$111,800.00	0.1%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$548,585.00	0.5%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$62,250.00	0.06%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
OLD NATIONAL BANK	6	\$427,787.30	0.39%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$83,500.00	0.08%	0	\$0.00	NA	0												
OWNERSCHOICE FUNDING, INCORPORATED	1	\$44,929.18	0.04%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP, A CORPORATION	1	\$76,878.82	0.07%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$669,200.00	0.6%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$60,800.00	0.05%	0	\$0.00	NA	0												
PENDLETON COMMUNITY BANK INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	2	\$165,000.00	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	6	\$328,450.00	0.3%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	3	\$204,000.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	4	\$303,200.00	0.27%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$185,500.00	0.17%	0	\$0.00	NA	0												
PIONEER MORTGAGE FUNDING	1	\$70,400.00	0.06%	0	\$0.00	NA	0												
PIVOT LENDING GROUP	1	\$71,500.00	0.06%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	4	\$275,200.00	0.25%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$185,937.66	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,722.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$78,176.49	0.07%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$84,800.00	0.08%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE, LLC	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	5	\$314,950.00	0.28%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	7	\$514,078.00	0.46%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$514,550.00	0.46%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
PS BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$52,900.00	0.05%	0	\$0.00	NA	0												

































	US MORTGAGE CORPORATION	2	\$1,269,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$641,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$54,177,180.74</b>	<b>100%</b>	<b>1</b>	<b>\$340,046.87</b>		<b>1</b>	<b>\$340,046.87</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3140QDXU3	ACADEMY MORTGAGE CORPORATION	5	\$1,839,680.85	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADELO MORTGAGE INC	2	\$935,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$607,844.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$851,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$510,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	7	\$2,171,905.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$323,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$488,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST HOME LOANS, LLC	1	\$509,255.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$843,080.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$498,360.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$424,929.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$278,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$732,075.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$482,633.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	2	\$971,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$366,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$324,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$527,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,660.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$592,968.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$306,647.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERRY CREEK MORTGAGE CO., INC	2	\$572,563.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$655,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$305,103.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,343,764.60	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$560,264.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$900,944.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$447,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,265,587.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$853,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,662,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$331,998.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$249,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$559,088.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC - COR	1	\$311,202.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$849,373.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$306,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	2	\$749,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	22	\$7,171,720.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$3,054,695.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,362,530.07	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FC LENDING, LTD	2	\$826,402.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	5	\$1,612,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$844,522.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$289,540.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$364,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,549,441.70	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$387,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$293,576.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$990,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

































































































