

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected	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)	#	\$
3140KRCF4		AFFIRM HOME LOANS LLC	1	\$113,000.00	10.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$261,286.12	25.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CITIZENS BANK, NA	1	\$128,695.80	12.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,916.45	13.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LEGACY MORTGAGE LLC	1	\$126,451.57	12.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$126,400.00	12.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$137,000.00	13.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			8	\$1,028,749.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KRCG2		1ST SIGNATURE LENDING INC A LIMITED LIABILITY COMPANY	1	\$152,796.27	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ABSOLUTE MORTGAGE & LENDING	1	\$170,000.00	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY INC A STATE BANK	1	\$168,300.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$168,000.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	\$156,477.44	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	1	\$159,251.86	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK OF THE JAMES INC	1	\$152,628.65	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BEEHIVE FEDERAL CREDIT UNION	3	\$493,800.00	2.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BURKE & HERBERT BANK & TRUST COMPANY A STATE BANK	1	\$170,216.04	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$153,276.92	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	13	\$2,112,759.00	10.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CITIZENS BANK, NA	33	\$5,409,993.00	28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CLARK COUNTY CREDIT UNION A CORPORATION	1	\$150,307.73	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CNB BANK INC A STATE BANK	1	\$158,000.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMMERCIAL BANK & TRUST CO A CORPORATION	1	\$166,500.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		F & M BANK A BANKING CORPORATION	1	\$157,000.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$151,289.27	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST FINANCIAL BANK NA	2	\$329,974.58	1.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST PREMIER BANK A CORPORATION	1	\$172,000.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$322,131.05	1.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$152,343.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$156,095.25	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,000.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GREATER IOWA CREDIT UNION A CORPORATION	3	\$487,699.01	2.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

3140KRG78	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$319,074.70	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$281,141.35	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,214,982.57	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$398,424.09	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE X HOME LOANS INC., A MARYLAND CORPORATION	1	\$171,174.48	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,384,797.19	100%	0	\$0.00	0																		
3140KRG86	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,408,801.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,408,801.04	100%	0	\$0.00	0																		
3140KRG94	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$628,868.69	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	\$399,268.40	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE OF AMERICA CORPORATION, A CALIFORNIA CORPORATION	1	\$227,600.30	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$7,262,375.63	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,296,613.58	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$499,147.56	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF M	1	\$399,268.40	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY	2	\$589,344.15	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$509,466.48	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$11,811,953.19	100%	0	\$0.00	0																		
3140KRGY9	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,678.16	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$107,387.14	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,892.44	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$419,097.89	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$216,104.69	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,183,160.32	100%	0	\$0.00	0																		
3140KRGZ6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$490,402.50	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$478,659.39	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$218,621.22	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A C	1	\$352,394.24	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$314,658.17	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$318,433.23	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$314,708.09	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,487,876.84	100%	0	\$0.00	0																		
3140KRH28	ABSOLUTE MORTGAGE & LENDING	1	\$184,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$181,487.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$177,667.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$377,180.03	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$190,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$182,658.18	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$191,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM LENDING LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$197,728.56	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$182,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$176,676.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$373,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	2	\$370,833.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK, A TENNESSEE CHARTER BANK	1	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$176,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$379,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$391,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0										

	AMERIS CORPORATION, A CORPORATION	1	\$133,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM LENDING LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$244,623.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,005.04	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$260,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$139,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$405,040.03	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE OF AMERICA CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V. INC, A MINNESOTA CORPORATION	1	\$144,285.24	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK (USA), A STATE CHARTERED NON-MEMBER BA	1	\$129,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$148,814.61	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,968,967.17	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$141,211.61	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$149,319.10	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$112,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$139,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$120,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$140,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,869,701.10	100%	0	\$0.00	0																		
3140KRH69	AMERANT BANK, NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCIA	1	\$74,892.81	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$74,068.45	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$80,500.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	2	\$142,700.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,800.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS NA	1	\$66,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	2	\$138,320.24	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,500.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$72,700.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY BANK	1	\$80,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$555,700.00	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$78,870.15	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$79,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC., A PENNSYLVANIA CORPORATION	1	\$71,898.55	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$84,510.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$41,139.30	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,788,599.50	100%	0	\$0.00	0																		
3140KRH77	ABSOLUTE MORTGAGE & LENDING	1	\$88,758.46	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,185.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$143,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$97,161.34	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$74,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$80,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$92,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$82,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$104,900.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA CHARTERED BA	1	\$70,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,850,457.29	40.64%																					

Total		21	\$6,953,230.45	100%	0	\$0.00												
3140KRHG7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,198,000.00	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$475,000.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,673,000.00	100%	0	\$0.00												
3140KRHH5	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$167,000.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$172,500.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$150,949.78	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$493,000.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$157,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US HOME LENDING	1	\$156,429.03	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,878.81	100%	0	\$0.00												
3140KRHJ1	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$111,143.29	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$124,285.98	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$119,907.26	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$151,738.71	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$155,199.96	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$153,385.70	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$616,197.61	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,431,858.51	100%	0	\$0.00												
3140KRHK8	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$200,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$208,885.02	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOCIE MORTGAGE, A FLORIDA CORPORATION	1	\$207,642.46	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$190,914.72	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,127.84	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$761,129.22	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,784,699.26	100%	0	\$0.00												
3140KRHL6	BAYBURG FINANCIAL, INC DBA LEGENDARY HOME LOANS, INC, A FLOR	1	\$283,552.04	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,944,614.23	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$335,385.45	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$229,613.19	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,793,164.91	100%	0	\$0.00												
3140KRHM4	ARK MORTGAGE INC , A NEW JERSEY CORPORATION	1	\$459,176.26	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$308,185.29	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,034.52	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,579.86	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$281,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,980,209.61	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$290,475.87	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC., A CORPORATION	1	\$300,249.84	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTEADY LLC	1	\$345,818.19	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$334,790.11	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE X HOME LOANS INC., A MARYLAND CORPORATION	1	\$366,526.35	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE X HOME LOANS INC., A MARYLAND CORPORATION	2	\$850,053.03	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$335,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$429,329.63	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDFIN MORTGAGE, LLC	1	\$340,638.91	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A CORPORATION	1	\$272,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF M	2	\$533,317.46	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$238,562.87	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$8,175,947.80	100%	0	\$0.00												
3140KRHN2	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,231.41	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$169,421.05	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140KRK99	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,764,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,764,930.00	100%	0	\$0.00	NA												
3140KRL31	QUICKEN LOANS, LLC	40	\$10,514,964.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,514,964.07	100%	0	\$0.00	NA												
3140KRL49	QUICKEN LOANS, LLC	87	\$8,594,802.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,594,802.71	100%	0	\$0.00	NA												
3140KRL56	QUICKEN LOANS, LLC	59	\$6,947,429.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,947,429.31	100%	0	\$0.00	NA												
3140KRL64	QUICKEN LOANS, LLC	97	\$13,328,254.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,328,254.91	100%	0	\$0.00	NA												
3140KRL72	QUICKEN LOANS, LLC	138	\$39,528,250.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$39,528,250.04	100%	0	\$0.00	NA												
3140KRL80	QUICKEN LOANS, LLC	88	\$14,458,671.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,458,671.87	100%	0	\$0.00	NA												
3140KRL98	QUICKEN LOANS, LLC	44	\$12,102,781.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,102,781.95	100%	0	\$0.00	NA												
3140KRLA5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,752,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,752,750.00	100%	0	\$0.00	NA												
3140KRLB3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$3,027,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,027,651.00	100%	0	\$0.00	NA												
3140KRLC1	QUICKEN LOANS, LLC	64	\$12,042,303.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,042,303.99	100%	0	\$0.00	NA												
3140KRLD9	QUICKEN LOANS, LLC	5	\$1,099,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,099,060.00	100%	0	\$0.00	NA												
3140KRL E7	QUICKEN LOANS, LLC	9	\$2,546,327.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,546,327.00	100%	0	\$0.00	NA												
3140KRLF4	QUICKEN LOANS, LLC	32	\$10,444,506.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,444,506.48	100%	0	\$0.00	NA												
3140KRLG2	QUICKEN LOANS, LLC	53	\$5,178,077.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,178,077.27	100%	0	\$0.00	NA												
3140KRLH0	QUICKEN LOANS, LLC	71	\$8,449,330.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,449,330.57	100%	0	\$0.00	NA												
3140KRLJ6	QUICKEN LOANS, LLC	69	\$9,626,006.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,626,006.03	100%	0	\$0.00	NA												
3140KRLK3	QUICKEN LOANS, LLC	97	\$15,800,767.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,800,767.43	100%	0	\$0.00	NA												
3140KRL L1	QUICKEN LOANS, LLC	20	\$6,305,421.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,305,421.58	100%	0	\$0.00	NA												
3140KRLM9	QUICKEN LOANS, LLC	77	\$7,577,857.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,577,857.35	100%	0	\$0.00	NA												
3140KRLN7	QUICKEN LOANS, LLC	50	\$5,924,496.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KRC0	QUICKEN LOANS, LLC	94	\$13,118,900.00	100%	0	\$0.00	NA												
Total		94	\$13,118,900.00	100%	0	\$0.00													
3140KRD8	QUICKEN LOANS, LLC	107	\$17,413,866.00	100%	0	\$0.00	NA												
Total		107	\$17,413,866.00	100%	0	\$0.00													
3140KRE6	QUICKEN LOANS, LLC	110	\$20,775,610.91	100%	0	\$0.00	NA												
Total		110	\$20,775,610.91	100%	0	\$0.00													
3140KRF3	QUICKEN LOANS, LLC	33	\$9,219,581.46	100%	0	\$0.00	NA												
Total		33	\$9,219,581.46	100%	0	\$0.00													
3140KRG1	QUICKEN LOANS, LLC	61	\$4,732,285.87	100%	0	\$0.00	NA												
Total		61	\$4,732,285.87	100%	0	\$0.00													
3140KRH9	QUICKEN LOANS, LLC	114	\$11,485,697.58	100%	0	\$0.00	NA												
Total		114	\$11,485,697.58	100%	0	\$0.00													
3140KRJ5	QUICKEN LOANS, LLC	86	\$10,161,651.34	100%	0	\$0.00	NA												
Total		86	\$10,161,651.34	100%	0	\$0.00													
3140KRM2	QUICKEN LOANS, LLC	131	\$18,195,613.51	100%	0	\$0.00	NA												
Total		131	\$18,195,613.51	100%	0	\$0.00													
3140KRL0	QUICKEN LOANS, LLC	141	\$22,913,992.73	100%	0	\$0.00	NA												
Total		141	\$22,913,992.73	100%	0	\$0.00													
3140KRM8	QUICKEN LOANS, LLC	131	\$24,760,210.90	100%	0	\$0.00	NA												
Total		131	\$24,760,210.90	100%	0	\$0.00													
3140KRN6	QUICKEN LOANS, LLC	56	\$5,059,848.52	100%	0	\$0.00	NA												
Total		56	\$5,059,848.52	100%	0	\$0.00													
3140KRM1	QUICKEN LOANS, LLC	54	\$6,439,143.33	100%	0	\$0.00	NA												
Total		54	\$6,439,143.33	100%	0	\$0.00													
3140KRM9	QUICKEN LOANS, LLC	10	\$1,418,256.00	100%	0	\$0.00	NA												
Total		10	\$1,418,256.00	100%	0	\$0.00													
3140KRM7	QUICKEN LOANS, LLC	38	\$7,494,594.66	100%	0	\$0.00	NA												
Total		38	\$7,494,594.66	100%	0	\$0.00													
3140KRS5	QUICKEN LOANS, LLC	7	\$1,030,594.00	100%	0	\$0.00	NA												
Total		7	\$1,030,594.00	100%	0	\$0.00													
3140KRMT3	QUICKEN LOANS, LLC	18	\$2,218,440.00	100%	0	\$0.00	NA												
Total		18	\$2,218,440.00	100%	0	\$0.00													
3140KRMU0	QUICKEN LOANS, LLC	15	\$1,629,885.00	100%	0	\$0.00	NA												
Total		15	\$1,629,885.00	100%	0	\$0.00													
3140KRMV8	QUICKEN LOANS, LLC	28	\$10,235,605.42	100%	0	\$0.00	NA												
Total		28	\$10,235,605.42	100%	0	\$0.00													
3140KRMW6	QUICKEN LOANS, LLC	85	\$8,467,934.13	100%	0	\$0.00	NA												
Total		85	\$8,467,934.13	100%	0	\$0.00													
3140KRMX4	QUICKEN LOANS, LLC	79	\$9,415,025.39	100%	0	\$0.00	NA												
Total		79	\$9,415,025.39	100%	0	\$0.00													

3140KRM2	QUICKEN LOANS, LLC	123	\$16,803,618.02	100%	0	\$0.00	NA												
Total		123	\$16,803,618.02	100%	0	\$0.00													
3140KRM29	QUICKEN LOANS, LLC	90	\$11,861,156.43	100%	0	\$0.00	NA												
Total		90	\$11,861,156.43	100%	0	\$0.00													
3140KRN21	QUICKEN LOANS, LLC	71	\$6,974,140.60	100%	0	\$0.00	NA												
Total		71	\$6,974,140.60	100%	0	\$0.00													
3140KRN39	QUICKEN LOANS, LLC	63	\$7,472,091.51	100%	0	\$0.00	NA												
Total		63	\$7,472,091.51	100%	0	\$0.00													
3140KRN47	QUICKEN LOANS, LLC	98	\$13,524,703.70	100%	0	\$0.00	NA												
Total		98	\$13,524,703.70	100%	0	\$0.00													
3140KRN54	QUICKEN LOANS, LLC	84	\$13,577,259.30	100%	0	\$0.00	NA												
Total		84	\$13,577,259.30	100%	0	\$0.00													
3140KRN62	QUICKEN LOANS, LLC	98	\$18,500,533.69	100%	0	\$0.00	NA												
Total		98	\$18,500,533.69	100%	0	\$0.00													
3140KRN70	QUICKEN LOANS, LLC	47	\$12,315,834.85	100%	0	\$0.00	NA												
Total		47	\$12,315,834.85	100%	0	\$0.00													
3140KRN88	QUICKEN LOANS, LLC	16	\$2,908,185.00	100%	0	\$0.00	NA												
Total		16	\$2,908,185.00	100%	0	\$0.00													
3140KRN96	QUICKEN LOANS, LLC	41	\$5,643,802.32	100%	0	\$0.00	NA												
Total		41	\$5,643,802.32	100%	0	\$0.00													
3140KRNA3	QUICKEN LOANS, LLC	60	\$11,313,802.00	100%	0	\$0.00	NA												
Total		60	\$11,313,802.00	100%	0	\$0.00													
3140KRN81	QUICKEN LOANS, LLC	51	\$5,111,648.98	100%	0	\$0.00	NA												
Total		51	\$5,111,648.98	100%	0	\$0.00													
3140KRNC9	QUICKEN LOANS, LLC	45	\$5,268,569.14	100%	0	\$0.00	NA												
Total		45	\$5,268,569.14	100%	0	\$0.00													
3140KRND7	QUICKEN LOANS, LLC	101	\$14,032,988.64	100%	0	\$0.00	NA												
Total		101	\$14,032,988.64	100%	0	\$0.00													
3140KRNE5	QUICKEN LOANS, LLC	70	\$11,365,447.87	100%	0	\$0.00	NA												
Total		70	\$11,365,447.87	100%	0	\$0.00													
3140KRN2	QUICKEN LOANS, LLC	53	\$9,974,905.74	100%	0	\$0.00	NA												
Total		53	\$9,974,905.74	100%	0	\$0.00													
3140KRNG0	QUICKEN LOANS, LLC	10	\$1,608,649.00	100%	0	\$0.00	NA												
Total		10	\$1,608,649.00	100%	0	\$0.00													
3140KRNH8	QUICKEN LOANS, LLC	46	\$9,956,359.00	100%	0	\$0.00	NA												
Total		46	\$9,956,359.00	100%	0	\$0.00													
3140KRNJ4	QUICKEN LOANS, LLC	54	\$18,660,942.26	100%	0	\$0.00	NA												
Total		54	\$18,660,942.26	100%	0	\$0.00													
3140KRNK1	QUICKEN LOANS, LLC	114	\$15,869,151.00	100%	0	\$0.00	NA												
Total		114	\$15,869,151.00	100%	0	\$0.00													
3140KRNL9	QUICKEN LOANS, LLC	31	\$8,379,547.11	100%	0	\$0.00	NA												

3140KRS91	1ST NWM CORPORATION	1	\$150,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$166,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$164,173.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$165,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTA MORTGAGE LENDING LLC	1	\$152,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER RATE MORTGAGE, INC	1	\$164,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE WATER MORTGAGE CORPORATION	1	\$160,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$170,720.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE II, INC	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$343,046.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTHRIGHT FUNDING CORPORATION	1	\$167,153.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	\$303,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	4	\$678,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$165,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHPOINT MORTGAGE INC	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$156,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	2	\$332,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	1	\$173,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$163,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERCREEK FINANCE CORP	1	\$156,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLIFI MORTGAGE, LLC	1	\$158,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIGER LOANS	1	\$168,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	143	\$23,454,611.87	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE WEST LENDING, INC	1	\$172,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$28,371,704.59	100%	0	\$0.00	0												
3140KRS8	ACRE MORTGAGE & FINANCIAL, INC	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	61	\$7,253,496.22	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$114,945.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$124,588.51	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST CONVENIENCE BANK	1	\$124,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC	1	\$124,160.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$114,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$124,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK	1	\$123,550.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS REGIONAL BANK	1	\$118,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$112,015.57	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	2	\$238,615.26	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,693,421.52	100%	0	\$0.00	0												
3140KRS6	1ST CONSTITUTION BANK	2	\$262,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	3	\$397,796.93	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$136,549.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	259	\$35,785,158.90	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$256,396.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$271,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$131,783.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$145,021.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$130,285.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$390,785.40	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST	2	\$286,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$148,960.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	2	\$264,283.03	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$266,421.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$132,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$140,418.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL, INC	3	\$404,965.09	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC	2	\$264,965.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$125,892.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIVE STAR FINANCIAL LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	\$376,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$195,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	8	\$1,495,860.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$382,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC	1	\$195,889.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$198,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	\$178,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$197,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$187,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH POINT MORTGAGE ADVISORS LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC PROPERTY LOANS	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE, INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$175,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING LLC	1	\$177,025.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$193,370.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN ARRANGER	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIGER LOANS	1	\$194,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL MORTGAGE, LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	259	\$49,231,130.00	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$187,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	2	\$390,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$59,455,144.34	100%	0	\$0.00	0												
3140KRTP4	A-Z MORTGAGE INC	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$201,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET FINANCIAL CENTER INC	1	\$219,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER RATE MORTGAGE, INC	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$222,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK OF ARIZONA, INC	1	\$211,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST FINANCIAL, LLC	2	\$431,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE II, INC	1	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLOOR RATE MORTGAGES, LLC	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$218,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$216,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STANDARD MORTGAGE	2	\$439,976.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	3	\$657,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$210,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	2	\$437,407.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN HOME LOANS, LLC	1	\$213,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	2	\$426,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTMR HOLDINGS INC	2	\$414,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY 1 LENDING LLC	1	\$204,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, INC	1	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBUS MORTGAGE	1	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING LLC	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM MORTGAGE COMPANY, LLC	1	\$209,240.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIGER LOANS	1	\$221,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	278	\$59,188,075.83	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$123,921.39	11.58%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,458.51	16.12%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$135,181.69	12.63%	0	\$0.00	NA												
	TRUIST BANK	2	\$190,950.00	17.86%	0	\$0.00	NA												
Total		9	\$1,069,997.35	100%	0	\$0.00													
3140KRX38	BANK OF LEXINGTON, INC	1	\$330,069.93	12.95%	0	\$0.00	NA												
	CITY STATE BANK	1	\$393,231.40	15.43%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$224,000.00	8.79%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$292,300.68	11.47%	0	\$0.00	NA												
	COUNTYBANK	1	\$280,723.76	11.02%	0	\$0.00	NA												
	TRIAD BANK	1	\$207,300.00	8.14%	0	\$0.00	NA												
	UPWELL MORTGAGE, INC	2	\$820,437.32	32.2%	0	\$0.00	NA												
Total		8	\$2,548,063.09	100%	0	\$0.00													
3140KRX46	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,295,276.00	100%	0	\$0.00	NA												
Total		6	\$1,295,276.00	100%	0	\$0.00													
3140KRX53	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,083,100.00	100%	0	\$0.00	NA												
Total		5	\$1,083,100.00	100%	0	\$0.00													
3140KRX61	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,184,300.00	100%	0	\$0.00	NA												
Total		4	\$1,184,300.00	100%	0	\$0.00													
3140KRX79	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$7,642,572.00	100%	0	\$0.00	NA												
Total		22	\$7,642,572.00	100%	0	\$0.00													
3140KRX87	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$6,215,783.55	100%	0	\$0.00	NA												
Total		17	\$6,215,783.55	100%	0	\$0.00													
3140KRX95	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,157,627.00	100%	0	\$0.00	NA												
Total		5	\$1,157,627.00	100%	0	\$0.00													
3140KRXA2	FREEDOM MORTGAGE CORPORATION	11	\$4,077,725.00	100%	0	\$0.00	NA												
Total		11	\$4,077,725.00	100%	0	\$0.00													
3140KRXB0	FREEDOM MORTGAGE CORPORATION	17	\$5,500,600.00	100%	0	\$0.00	NA												
Total		17	\$5,500,600.00	100%	0	\$0.00													
3140KRXC8	FREEDOM MORTGAGE CORPORATION	9	\$1,117,021.00	74.1%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$243,315.00	16.14%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$147,200.00	9.76%	0	\$0.00	NA												
Total		12	\$1,507,536.00	100%	0	\$0.00													
3140KRXD6	FREEDOM MORTGAGE CORPORATION	3	\$1,114,500.00	100%	0	\$0.00	NA												
Total		3	\$1,114,500.00	100%	0	\$0.00													
3140KRXG9	BANK OF LEXINGTON, INC	1	\$414,740.05	10.36%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$235,000.00	5.87%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$381,550.86	9.53%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$434,603.65	10.86%	0	\$0.00	NA												
	TRIAD BANK	1	\$224,838.01	5.62%	0	\$0.00	NA												
	TRUIST BANK	6	\$1,939,340.00	48.44%	0	\$0.00	NA												
	UPWELL MORTGAGE, INC	1	\$373,603.42	9.32%	0	\$0.00	NA												
Total		12	\$4,003,675.99	100%	0	\$0.00													
3140KRXH7	COMMUNITY BANK & TRUST	1	\$107,000.00	2.94%	0	\$0.00	NA												
	TRUIST BANK	37	\$3,535,693.31	97.06%	0	\$0.00	NA												
Total		38	\$3,642,693.31	100%	0	\$0.00													
3140KRXJ3	BANK OF LEXINGTON, INC	2	\$270,514.71	4.67%	0	\$0.00	NA												

	MCTYGUE GROUP INC	1	\$533,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP	1	\$285,079.40	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$473,200.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$237,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	11	\$4,750,887.64	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	2	\$758,203.81	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$323,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$436,250.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$704,400.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$12,531,201.52	100%	0	\$0.00	0												
3140KRY78	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$440,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$428,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$420,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$387,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$255,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$402,000.00	3.56%	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	\$525,615.69	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	11	\$4,352,227.38	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$510,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	9	\$2,818,609.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK CREDIT UNION	1	\$354,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$11,292,452.07	100%	0	\$0.00	0												
3140KRY86	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$273,700.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$293,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT MORTGAGE, LLC	1	\$234,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$625,600.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$216,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	2	\$664,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$256,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMAC LENDING	1	\$341,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST MORTGAGE LLC	1	\$440,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$285,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$510,400.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$206,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	4	\$1,602,500.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$394,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP	3	\$1,294,600.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$898,705.75	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$237,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$465,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$348,750.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$370,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESBAN CORPORATION	1	\$347,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESBAN INC	1	\$231,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S1L, INC	2	\$434,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$260,646.00	2.27%	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	\$248,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$11,478,901.75	100%	0	\$0.00	0												
3140KRY94	1ST FINANCIAL, INC	1	\$395,316.00	3.59%	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	\$777,350.00	7.05%	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	4	\$1,240,600.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$250,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	2	\$726,900.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$240,350.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$298,710.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$317,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$510,400.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FOUNTAIN CITY FUNDING INC	1	\$131,000.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBUYERS MORTGAGE SERVICES INC	1	\$171,614.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$296,000.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,062,614.00	100%	0	\$0.00	0												
3140KS5A1	CAPITAL CITY HOME LOANS LLC	1	\$197,000.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$192,200.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$197,500.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$577,700.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$196,500.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$197,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,557,900.00	100%	0	\$0.00	0												
3140KS5B9	COLUMBUS CAPITAL LENDING	1	\$268,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$339,000.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$297,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,956,900.00	63.81%	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	\$206,025.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,066,925.00	100%	0	\$0.00	0												
3140KS5C7	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$293,000.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$283,890.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$241,298.78	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$243,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$539,350.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPEOPLE LLC	1	\$510,400.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$893,877.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,004,815.78	100%	0	\$0.00	0												
3140KS5D5	NATIONSTARMORTGAGE	33	\$11,357,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$11,357,200.00	100%	0	\$0.00	0												
3140KS5E3	GUARDHILL FINANCIAL CORP	1	\$589,500.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$1,214,485.00	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$574,750.00	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,378,735.00	100%	0	\$0.00	0												
3140KS5F0	NATIONSTARMORTGAGE	12	\$1,570,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,570,799.00	100%	0	\$0.00	0												
3140KS5G8	NATIONSTARMORTGAGE	14	\$2,313,023.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,313,023.00	100%	0	\$0.00	0												
3140KS5H6	NATIONSTARMORTGAGE	13	\$2,446,310.00	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN LENDING HOME LOANS INC	1	\$189,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,635,310.00	100%	0	\$0.00	0												
3140KS5J2	NATIONSTARMORTGAGE	12	\$2,518,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,518,550.00	100%	0	\$0.00	0												
3140KS5K9	CHRISTENSEN FINANCIAL INC	1	\$378,300.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,659,091.96	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC DBA USA MORTGAGE OF FLORIDA	1	\$292,000.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,329,391.96	100%	0	\$0.00	0												
3140KS5L7	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$370,491.00	14.42%	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	\$328,500.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$268,325.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$251,900.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$349,200.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$310,000.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KSAA5	QUICKEN LOANS, LLC	24	\$6,129,817.00	100%	0	\$0.00	NA												
Total		24	\$6,129,817.00	100%	0	\$0.00													
3140KSAB3	QUICKEN LOANS, LLC	33	\$8,147,539.00	100%	0	\$0.00	NA												
Total		33	\$8,147,539.00	100%	0	\$0.00													
3140KSAC1	QUICKEN LOANS, LLC	6	\$1,289,853.00	100%	0	\$0.00	NA												
Total		6	\$1,289,853.00	100%	0	\$0.00													
3140KSAD9	QUICKEN LOANS, LLC	63	\$7,236,433.00	100%	0	\$0.00	NA												
Total		63	\$7,236,433.00	100%	0	\$0.00													
3140KSAE7	QUICKEN LOANS, LLC	21	\$2,229,113.00	100%	0	\$0.00	NA												
Total		21	\$2,229,113.00	100%	0	\$0.00													
3140KSAF4	QUICKEN LOANS, LLC	47	\$15,920,078.09	100%	0	\$0.00	NA												
Total		47	\$15,920,078.09	100%	0	\$0.00													
3140KSAG2	QUICKEN LOANS, LLC	108	\$14,898,590.26	100%	0	\$0.00	NA												
Total		108	\$14,898,590.26	100%	0	\$0.00													
3140KSAH0	QUICKEN LOANS, LLC	81	\$25,174,360.32	100%	0	\$0.00	NA												
Total		81	\$25,174,360.32	100%	0	\$0.00													
3140KSAJ6	QUICKEN LOANS, LLC	24	\$8,253,361.32	100%	0	\$0.00	NA												
Total		24	\$8,253,361.32	100%	0	\$0.00													
3140KSAK3	QUICKEN LOANS, LLC	114	\$11,315,078.16	100%	0	\$0.00	NA												
Total		114	\$11,315,078.16	100%	0	\$0.00													
3140KSAL1	QUICKEN LOANS, LLC	73	\$8,740,239.61	100%	0	\$0.00	NA												
Total		73	\$8,740,239.61	100%	0	\$0.00													
3140KSAM9	QUICKEN LOANS, LLC	67	\$9,154,603.63	100%	0	\$0.00	NA												
Total		67	\$9,154,603.63	100%	0	\$0.00													
3140KSAN7	QUICKEN LOANS, LLC	81	\$24,978,738.83	100%	0	\$0.00	NA												
Total		81	\$24,978,738.83	100%	0	\$0.00													
3140KSAP2	QUICKEN LOANS, LLC	56	\$9,133,616.16	100%	0	\$0.00	NA												
Total		56	\$9,133,616.16	100%	0	\$0.00													
3140KSAQ0	QUICKEN LOANS, LLC	50	\$13,844,871.12	100%	0	\$0.00	NA												
Total		50	\$13,844,871.12	100%	0	\$0.00													
3140KSAR8	QUICKEN LOANS, LLC	83	\$8,174,774.00	100%	0	\$0.00	NA												
Total		83	\$8,174,774.00	100%	0	\$0.00													
3140KSAS6	QUICKEN LOANS, LLC	51	\$6,855,691.33	100%	0	\$0.00	NA												
Total		51	\$6,855,691.33	100%	0	\$0.00													
3140KSAT4	QUICKEN LOANS, LLC	55	\$8,983,998.98	100%	0	\$0.00	NA												
Total		55	\$8,983,998.98	100%	0	\$0.00													
3140KSAU1	QUICKEN LOANS, LLC	605	\$197,990,181.89	100%	0	\$0.00	NA												
Total		605	\$197,990,181.89	100%	0	\$0.00													
3140KSAV9	QUICKEN LOANS, LLC	38	\$10,540,278.00	100%	0	\$0.00	NA												
Total		38	\$10,540,278.00	100%	0	\$0.00													

	WYNDHAM CAP AL MORTGAGE INC A CORPORATION	1	\$475,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$966,700.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$506,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$30,058,319.00	100%	0	\$0.00	0												
3140KTDN2	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$195,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$465,914.61	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$735,400.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST FINANCE CAPITAL INC A CORPORATION	1	\$141,000.00	0.95%	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	\$510,366.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC A CORPORATION	1	\$365,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$207,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,818.92	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$199,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$191,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$200,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$334,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$350,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$384,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$401,100.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$322,524.15	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$177,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$278,968.39	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$510,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLCAN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$356,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$275,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$446,250.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$254,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$297,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$313,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$313,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$408,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$348,743.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$338,987.15	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	3	\$1,366,700.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE DBA CAPROCK HOME LOANS	1	\$190,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$192,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$232,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$356,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$308,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$235,875.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$373,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,875,347.22	100%	0	\$0.00	0												
3140KTDP7	ACOPIA LLC A CORPORATION	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$409,450.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DEA ORION LENDING	1	\$184,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$211,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	6	\$1,210,141.00	8.04%	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	\$177,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$168,000.00	1.12%	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	\$213,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	6	\$1,131,573.78	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$341,288.72	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,600,812.23	100%	0	\$0.00	0												
3140KTKF1	ALLEGACY FEDERAL CREDIT UNION	1	\$122,756.65	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,645.27	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$169,249.03	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$446,650.95	100%	0	\$0.00	0												
3140KTKH7	AMERIS BANK	1	\$147,952.29	14.83%	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	\$198,593.75	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$135,590.91	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$253,356.22	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$262,188.89	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$997,682.06	100%	0	\$0.00	0												
3140KTKJ3	AMERICAN FINANCIAL NETWORK, INC	1	\$159,639.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$159,639.99	100%	0	\$0.00	0												
3140KTKK0	FIRSTBANK	114	\$40,083,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$40,083,834.00	100%	0	\$0.00	0												
3140KTKL8	FIRSTBANK	16	\$2,343,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,343,860.00	100%	0	\$0.00	0												
3140KTKM6	FIRSTBANK	35	\$7,198,805.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,198,805.90	100%	0	\$0.00	0												
3140KTL86	PNC BANK, N.A	44	\$15,574,774.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$15,574,774.71	100%	0	\$0.00	0												
3140KTL94	PNC BANK, N.A	11	\$3,862,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,862,950.00	100%	0	\$0.00	0												
3140KTM A0	PNC BANK, N.A	6	\$2,034,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,034,900.00	100%	0	\$0.00	0												
3140KTM B8	PNC BANK, N.A	3	\$1,346,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,346,685.00	100%	0	\$0.00	0												
3140KTM C6	FIRSTBANK	23	\$2,957,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,957,335.00	100%	0	\$0.00	0												
3140KTM D4	FIRSTBANK	10	\$1,931,479.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,931,479.00	100%	0	\$0.00	0												
3140KTM Q24	PNC BANK, N.A	39	\$14,341,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$14,341,037.00	100%	0	\$0.00	0												
3140KTM Q32	PNC BANK, N.A	49	\$16,828,227.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$16,828,227.81	100%	0	\$0.00	0												
3140KTM Q40	PNC BANK, N.A	7	\$2,372,677.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,372,677.34	100%	0	\$0.00	0												
3140KTM Q57	BANK OF LEXINGTON, INC	2	\$763,350.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	4	\$1,491,300.76	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$608,853.39	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS, INC	4	\$1,377,036.39	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$619,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$296,000.00	1.69%	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	\$339,450.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE FUNDING, INC	1	\$277,512.64	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$227,117.90	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$298,990.93	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$289,800.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,287,939.00	100%	0	\$0.00	0												
3140QFHQ5	BAY EQUITY LLC	1	\$284,500.37	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$356,346.45	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$305,838.90	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$251,291.09	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,197,976.81	100%	0	\$0.00	0												
3140QFHR3	1ST 2ND MORTGAGE CO.OF N.J., INC	4	\$1,044,216.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE LLC	1	\$240,879.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$236,554.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	203K MORTGAGE CORPORATION	1	\$230,967.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$216,005.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A MORTGAGE BOUTIQUE, LLC	2	\$553,961.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$507,661.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	1	\$291,738.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,634,678.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADHI FINANCIAL INC	1	\$411,106.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$234,282.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$275,488.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$435,006.20	0.09%	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	\$363,227.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$238,501.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$1,407,247.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$525,781.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$706,115.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$497,730.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$244,755.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	7	\$2,373,644.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$226,939.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,343,622.11	0.27%	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	2	\$868,002.26	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., A CALIFORNIA CORPORATION	1	\$258,169.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$255,618.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	6	\$2,088,228.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,029,561.28	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$361,616.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,485.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$4,176,213.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$217,374.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	22	\$5,959,603.56	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$3,388,191.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$204,060.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	4	\$1,195,297.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$286,679.65	0.06%	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	\$808,287.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$1,123,991.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$587,708.94	0.12%	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	\$538,500.00	0.11%	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	\$643,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	2	\$544,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	3	\$856,021.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	2	\$650,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MIDWEST FAMILY LENDING CORPORATION	1	\$229,932.71	0.05%	0	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$217,995.98	0.04%	0	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$230,936.38	0.05%	0	\$0.00	NA								
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$275,000.00	0.05%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	7	\$1,773,685.51	0.35%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$295,000.00	0.06%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$557,460.74	0.11%	0	\$0.00	NA								
MORTGAGE ACCESS CORP	1	\$221,997.71	0.04%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$263,785.09	0.05%	0	\$0.00	NA								
MORTGAGE CLEARING CORP	2	\$807,799.51	0.16%	0	\$0.00	NA								
MORTGAGE EQUITY PARTNERS	3	\$703,990.89	0.14%	0	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	8	\$2,276,553.22	0.45%	0	\$0.00	NA								
MORTGAGE PRODUCERS INC	1	\$297,682.66	0.06%	0	\$0.00	NA								
MORTGAGEADVISORS.COM	1	\$279,898.64	0.06%	0	\$0.00	NA								
MORTGAGENETWORK	6	\$1,897,838.76	0.38%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$520,597.13	0.1%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	9	\$3,010,573.35	0.6%	0	\$0.00	NA								
MT MCKINLEY BANK	1	\$227,250.00	0.05%	0	\$0.00	NA								
MUFG UNION BANK, N.A	6	\$1,822,647.04	0.36%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	3	\$662,998.22	0.13%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$469,000.00	0.09%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$473,796.10	0.09%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	3	\$643,749.90	0.13%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	4	\$1,267,062.68	0.25%	0	\$0.00	NA								
NBH BANK	1	\$348,379.49	0.07%	0	\$0.00	NA								
NBKC BANK	6	\$2,208,760.30	0.44%	0	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	2	\$626,133.56	0.12%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,022,969.83	0.4%	0	\$0.00	NA								
NETWORK FUNDING, LP	10	\$2,920,935.84	0.58%	0	\$0.00	NA								
NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,369.91	0.05%	0	\$0.00	NA								
NEW FED MORTGAGE CORP	3	\$945,518.68	0.19%	0	\$0.00	NA								
NEW HOME FINANCE LLC	1	\$258,843.00	0.05%	0	\$0.00	NA								
NEW MARKET BANK	1	\$510,400.00	0.1%	0	\$0.00	NA								
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$406,833.58	0.08%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	2	\$567,500.00	0.11%	0	\$0.00	NA								
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$480,956.33	0.1%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	12	\$3,715,763.25	0.74%	0	\$0.00	NA								
NICOLET NATIONAL BANK	6	\$2,222,456.22	0.44%	0	\$0.00	NA								
NJ LENDERS CORP	2	\$506,728.09	0.1%	0	\$0.00	NA								
NORTHERN BANK & TRUST COMPANY	3	\$1,146,400.00	0.23%	0	\$0.00	NA								
NORTHPOINTE BANK	4	\$1,106,324.05	0.22%	0	\$0.00	NA								
NORWOOD BANK	1	\$207,046.41	0.04%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,096.59	0.04%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$720,459.51	0.14%	0	\$0.00	NA								
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	2	\$673,947.78	0.13%	0	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$473,803.27	0.09%	0	\$0.00	NA								
OLD NATIONAL BANK	14	\$3,916,780.47	0.78%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$294,656.34	0.06%	0	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$266,771.33	0.05%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	33	\$10,995,033.76	2.19%	0	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA								
ONY GLO, INC	1	\$325,880.46	0.06%	0	\$0.00	NA								
OPEN MORTGAGE, LLC	2	\$606,869.07	0.12%	0	\$0.00	NA								
OREGON COMMUNITY CREDIT UNION	2	\$631,675.89	0.13%	0	\$0.00	NA								
ORIENTAL BANK	1	\$269,160.33	0.05%	0	\$0.00	NA								
ORIGIN BANK	3	\$998,632.68	0.2%	0	\$0.00	NA								
ORRSTOWN BANK	3	\$736,642.76	0.15%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	1	\$221,878.88	0.04%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,489,267.09	0.3%	0	\$0.00	NA								
PARK NATIONAL BANK	1	\$243,876.79	0.05%	0	\$0.00	NA								

CANYON STATE CREDIT UNION	2	\$308,479.24	0.31%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	2	\$334,310.99	0.33%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$172,206.87	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,282,204.41	1.28%	0	\$0.00	NA	0												
CARIBE FEDERAL CREDIT UNION	1	\$163,937.43	0.16%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$486,675.47	0.49%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$326,000.00	0.33%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$160,759.60	0.16%	0	\$0.00	NA	0												
CHARTER BANK	1	\$144,118.01	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	4	\$653,790.46	0.65%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$834,806.09	0.84%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$164,800.00	0.17%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
CITY BANK	1	\$164,265.74	0.16%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$173,145.14	0.17%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$172,206.87	0.17%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$653,380.67	0.65%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$308,299.09	0.31%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$172,199.01	0.17%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	1	\$152,895.25	0.15%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$154,289.40	0.15%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK, THE	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
COPIAH BANK	1	\$162,892.09	0.16%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$169,634.13	0.17%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,334,128.87	1.34%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
DACOTA BANK	2	\$330,341.63	0.33%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$149,803.17	0.15%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$151,896.56	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$151,303.15	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$174,205.60	0.17%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$162,252.71	0.16%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	6	\$1,004,245.23	1.01%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$160,700.00	0.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$160,261.89	0.16%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$155,400.00	0.16%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$168,232.84	0.17%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$164,888.22	0.17%	0	\$0.00	NA	0												
EDUCATED MORTGAGE SERVICES, LLC	1	\$155,616.29	0.16%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	2	\$320,303.35	0.32%	0	\$0.00	NA	0												
EFINITY FINANCIAL, INC DBA EFINITY MORTGAGE	1	\$153,279.92	0.15%	0	\$0.00	NA	0												
ELGA CREDIT UNION	1	\$151,296.23	0.15%	0	\$0.00	NA	0												
ELYSIAN BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$172,222.44	0.17%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$167,222.15	0.17%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$642,648.79	0.64%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$496,578.85	0.5%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,913.81	0.32%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$334,317.98	0.33%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$154,303.35	0.15%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$157,620.52	0.16%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$161,740.18	0.16%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$158,531.42	0.16%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$158,056.93	0.16%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$155,270.57	0.16%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$153,200.00	0.15%	0	\$0.00	NA	0												

RAYMOND JAMES BANK, N.A	1	\$178,000.00	0.07%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA								
RENASANT BANK	9	\$1,766,924.11	0.72%	0	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$183,000.00	0.07%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$921,814.52	0.37%	0	\$0.00	NA								
RESULTS MORTGAGE, LLC	1	\$198,750.00	0.08%	0	\$0.00	NA								
RIVER BANK AND TRUST	2	\$384,564.61	0.16%	0	\$0.00	NA								
RIVER VALLEY AGCREDIT, ACA	1	\$186,692.24	0.08%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$376,200.00	0.15%	0	\$0.00	NA								
ROYAL CREDIT UNION	3	\$577,799.90	0.23%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	3	\$591,368.37	0.24%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$386,400.00	0.16%	0	\$0.00	NA								
RP FUNDING, INC	2	\$362,979.40	0.15%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	9	\$1,666,847.55	0.68%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$557,411.00	0.23%	0	\$0.00	NA								
SALAL CREDIT UNION	1	\$181,791.88	0.07%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$366,852.28	0.15%	0	\$0.00	NA								
SECURITY BANK DBA SECURITY BANK MOR	1	\$199,685.24	0.08%	0	\$0.00	NA								
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$192,003.86	0.08%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$745,811.48	0.3%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$569,027.29	0.23%	0	\$0.00	NA								
SENTE MORTGAGE, INC	4	\$782,425.80	0.32%	0	\$0.00	NA								
SEVERN SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,100.30	0.08%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,250.00	0.08%	0	\$0.00	NA								
SHAREPOINT CREDIT UNION	1	\$182,712.00	0.07%	0	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$174,944.27	0.07%	0	\$0.00	NA								
SHELTER LENDING SERVICES, LLC	1	\$177,400.00	0.07%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$567,400.00	0.23%	0	\$0.00	NA								
SOFI LENDING CORP	2	\$371,352.93	0.15%	0	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$197,729.09	0.08%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$173,098.30	0.07%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$192,800.00	0.08%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,563.25	0.08%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$367,235.00	0.15%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$176,249.82	0.07%	0	\$0.00	NA								
SOVEREIGN LENDING GROUP INCORPORATED	1	\$184,404.03	0.07%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$181,950.43	0.07%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	1	\$175,723.01	0.07%	0	\$0.00	NA								
SPURR MORTGAGE CORPORATION	1	\$181,220.55	0.07%	0	\$0.00	NA								
ST. CLOUD FINANCIAL CREDIT UNION	1	\$191,691.18	0.08%	0	\$0.00	NA								
ST.MARY'S BANK	2	\$388,800.00	0.16%	0	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$134,866.03	0.05%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION	1	\$184,708.85	0.07%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	\$191,200.00	0.08%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$363,400.00	0.15%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	4	\$734,250.00	0.3%	0	\$0.00	NA								
SUMMIT CREDIT UNION	2	\$362,650.00	0.15%	0	\$0.00	NA								
SUMMIT FUNDING, INC	4	\$739,540.00	0.3%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$377,742.31	0.15%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$198,735.77	0.08%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	4	\$762,367.49	0.31%	0	\$0.00	NA								
SYNERGY MORTGAGE LLC	1	\$174,982.69	0.07%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$196,383.62	0.08%	0	\$0.00	NA								
TCF NATIONAL BANK	8	\$1,533,810.91	0.62%	0	\$0.00	NA								
TD BANK, N.A	8	\$1,535,959.59	0.62%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANKMORTGAGE CO	1	\$185,893.94	0.08%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	3	\$561,341.92	0.23%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	5	\$922,750.00	0.37%	0	\$0.00	NA								

HOMESTREET BANK	1	\$219,418.23	0.09%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC., A CORPORATION	1	\$221,161.43	0.09%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	2	\$423,310.70	0.17%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC. - COR	1	\$220,145.27	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$206,610.00	0.08%	0	\$0.00	NA	0												
HORIZON BANK	2	\$411,000.00	0.16%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	1	\$223,639.70	0.09%	0	\$0.00	NA	0												
IBERIABANK	2	\$426,071.27	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$1,277,820.26	0.51%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$216,842.98	0.09%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	1	\$222,877.90	0.09%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$206,210.49	0.08%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	6	\$1,277,842.50	0.51%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$416,437.45	0.17%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	1	\$203,372.36	0.08%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$211,152.35	0.08%	0	\$0.00	NA	0												
KELLEY MORTGAGE LLC	1	\$209,270.13	0.08%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$210,960.00	0.08%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$214,661.63	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$223,057.06	0.09%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$204,527.26	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	8	\$1,713,761.00	0.69%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$219,155.21	0.09%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES	1	\$211,159.01	0.08%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$624,700.00	0.25%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$622,975.00	0.25%	0	\$0.00	NA	0												
LENDING 3, INC	1	\$207,658.10	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$200,370.10	0.08%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$222,783.20	0.09%	0	\$0.00	NA	0												
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$220,536.90	0.09%	0	\$0.00	NA	0												
LOANPAL, LLC	2	\$400,427.72	0.16%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$421,981.85	0.17%	0	\$0.00	NA	0												
LONE MORTGAGE, INC	1	\$207,030.75	0.08%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$431,800.00	0.17%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$204,663.04	0.08%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	2	\$425,549.94	0.17%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$202,948.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MAS ASSOCIATES, LLC	1	\$201,335.02	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$844,396.67	0.34%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$212,750.00	0.09%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$420,610.78	0.17%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$203,671.87	0.08%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$213,648.24	0.09%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	2	\$444,398.07	0.18%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$221,160.00	0.09%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$221,175.00	0.09%	0	\$0.00	NA	0												
MID VALLEY SERVICES INC	1	\$216,658.49	0.09%	0	\$0.00	NA	0												

PARKSIDE LENDING, LLC	3	\$704,000.00	0.7%	\$0.00	NA								
PATELCO CREDIT UNION	1	\$228,000.00	0.23%	\$0.00	NA								
PEACH STATE FEDERAL CREDIT UNION	1	\$225,600.00	0.22%	\$0.00	NA								
PEOPLES BANK OF ALABAMA	1	\$227,625.23	0.23%	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$235,500.00	0.23%	\$0.00	NA								
PINNACLE BANK	2	\$475,628.58	0.47%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$227,633.27	0.23%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$233,000.00	0.23%	\$0.00	NA								
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$245,595.64	0.24%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,638.03	0.23%	\$0.00	NA								
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	2	\$471,150.93	0.47%	\$0.00	NA								
PREMIER LENDING ALLIANCE LLC	1	\$230,400.00	0.23%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	2	\$482,589.06	0.48%	\$0.00	NA								
PRIORITY HOME LENDING, LLC	1	\$249,589.06	0.25%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	2	\$479,211.00	0.48%	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$237,342.19	0.24%	\$0.00	NA								
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$476,858.01	0.47%	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$239,640.00	0.24%	\$0.00	NA								
PUTNAM 1ST MERCANTILE BANK	1	\$239,000.00	0.24%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$238,000.00	0.24%	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$243,199.59	0.24%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,432.74	0.24%	\$0.00	NA								
ROYAL CREDIT UNION	1	\$239,605.50	0.24%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$467,575.00	0.47%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	1	\$241,500.00	0.24%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	\$0.00	NA								
SAN MATEO CREDIT UNION	1	\$246,321.00	0.25%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,200.14	0.25%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$724,906.89	0.72%	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$244,605.92	0.24%	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$248,800.00	0.25%	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$248,400.00	0.25%	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$226,000.00	0.22%	\$0.00	NA								
STEARNS LENDING, LLC	3	\$717,502.25	0.71%	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	1	\$235,256.08	0.23%	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$226,397.20	0.23%	\$0.00	NA								
SUMMIT CREDIT UNION	3	\$719,450.00	0.72%	\$0.00	NA								
SUMMIT FUNDING, INC	3	\$694,821.69	0.69%	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$245,204.96	0.24%	\$0.00	NA								
TBA CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA								
TCF NATIONAL BANK	3	\$706,171.68	0.7%	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,200.00	0.48%	\$0.00	NA								
THE FEDERAL SAVINGS BANK	2	\$466,200.00	0.46%	\$0.00	NA								
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$232,000.00	0.23%	\$0.00	NA								
THE FIRST NATIONAL BANK OF SANDOVAL	1	\$228,744.50	0.23%	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.23%	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$244,059.79	0.24%	\$0.00	NA								
TOGETHER CREDIT UNION	1	\$232,500.00	0.23%	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	3	\$699,290.00	0.7%	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$247,101.90	0.25%	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$239,630.48	0.24%	\$0.00	NA								
UNIFY FINANCIAL CREDIT UNION	1	\$249,606.56	0.25%	\$0.00	NA								
UNION HOME MORTGAGE CORP	1	\$240,000.00	0.24%	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$224,474.54	0.22%	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$227,800.00	0.23%	\$0.00	NA								
UNIVERSITY LENDING GROUP, LLC	1	\$248,000.00	0.25%	\$0.00	NA								
UNIVEST BANK AND TRUST CO	2	\$482,014.99	0.48%	\$0.00	NA								
US DIRECT LENDER	1	\$249,589.06	0.25%	\$0.00	NA								
US FINANCIAL GROUP INC	1	\$249,298.37	0.25%	\$0.00	NA								
US MORTGAGE CORPORATION	1	\$230,828.12	0.23%	\$0.00	NA								

HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$389,969.44	0.67%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	3	\$539,740.40	0.93%	0	\$0.00	NA	0												
HOMEWISE	2	\$382,200.00	0.66%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$208,626.14	0.36%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$177,000.00	0.31%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$369,903.49	0.64%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$372,000.00	0.64%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$180,500.00	0.31%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,374.99	0.34%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$191,000.00	0.33%	0	\$0.00	NA	0												
MARINE BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$81,227.18	0.14%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	1	\$163,710.28	0.28%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$191,000.00	0.33%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$195,178.31	0.34%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$161,250.00	0.28%	0	\$0.00	NA	0												
MID-CENTRAL NATIONAL BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$391,250.00	0.68%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$193,600.00	0.33%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$189,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,508.00	0.33%	0	\$0.00	NA	0												
MOUND CITY BANK	2	\$369,461.01	0.64%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,113,817.62	1.93%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$196,424.84	0.34%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$183,266.71	0.32%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$180,000.00	0.31%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$380,403.00	0.66%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$196,500.00	0.34%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,985.81	0.33%	0	\$0.00	NA	0												
PARK BANK	1	\$193,700.00	0.33%	0	\$0.00	NA	0												
PARK NATIONAL BANK	2	\$365,300.00	0.63%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$181,000.00	0.31%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	5	\$910,746.16	1.57%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$186,100.00	0.32%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.32%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$360,425.75	0.62%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$182,666.18	0.32%	0	\$0.00	NA	0												
PREMIER BANK	1	\$183,408.31	0.32%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$195,000.00	0.34%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$393,500.00	0.68%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$176,000.00	0.3%	0	\$0.00	NA	0												
PS BANK	1	\$183,914.64	0.32%	0	\$0.00	NA	0												
RENASANT BANK	1	\$187,403.54	0.32%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$188,000.00	0.32%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$388,800.00	0.67%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$195,000.00	0.34%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$199,500.00	0.34%	0	\$0.00	NA	0												
ROUNDBANK	1	\$176,000.00	0.3%	0	\$0.00	NA	0												
ROYAL BANK	1	\$185,409.88	0.32%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$196,150.00	0.34%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$181,414.75	0.31%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$187,600.00	0.32%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,600.00	0.32%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.32%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,606.28	0.33%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$371,500.00	0.64%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVINGS BANK	2	\$326,000.00	0.56%	0	\$0.00	NA	0												

ASSOCIATED CREDIT UNION	1	\$197,380.26	0.29%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$183,430.00	0.27%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,500.00	0.27%	0	\$0.00	NA	0												
AUBURNBANK	1	\$184,915.36	0.27%	0	\$0.00	NA	0												
BANK FIVE NINE	1	\$200,000.00	0.29%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$192,000.00	0.28%	0	\$0.00	NA	0												
BANNER BANK	1	\$185,425.67	0.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$375,601.00	0.54%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	1	\$184,428.76	0.27%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$195,394.79	0.28%	0	\$0.00	NA	0												
BELL BANK	3	\$565,500.00	0.82%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	2	\$372,630.87	0.54%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$187,500.00	0.27%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	2	\$379,273.50	0.55%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$356,146.55	0.52%	0	\$0.00	NA	0												
BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$381,000.00	0.55%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$199,500.00	0.29%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$374,883.99	0.54%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$193,480.00	0.28%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$188,000.00	0.27%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$175,923.36	0.25%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$559,998.73	0.81%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$383,082.45	0.55%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	0.28%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$375,600.00	0.54%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,730.85	0.28%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$178,447.28	0.26%	0	\$0.00	NA	0												
CITIZENS UNION BANK OF SHELBYVILLE	1	\$194,771.63	0.28%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0												
CLEARWATER FEDERAL CREDIT UNION	1	\$184,420.95	0.27%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$175,449.12	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0												
COASTAL HERITAGE BANK	1	\$193,000.00	0.28%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$174,821.56	0.25%	0	\$0.00	NA	0												
COMERICA BANK	1	\$186,881.37	0.27%	0	\$0.00	NA	0												
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$197,400.00	0.29%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$198,576.50	0.29%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$185,000.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$175,449.12	0.25%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$185,195.02	0.27%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$376,646.49	0.54%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$367,000.00	0.53%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$179,436.60	0.26%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$385,500.00	0.56%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$189,000.00	0.27%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$180,700.00	0.26%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$177,450.38	0.26%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	1	\$177,803.89	0.26%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$189,413.32	0.27%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$561,000.00	0.81%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$749,297.40	1.08%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$572,992.78	0.83%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$185,261.24	0.27%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,300.00	0.26%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0												
FARMERS BANK & TRUST COMPANY	1	\$187,847.18	0.27%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$176,467.51	0.26%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$177,450.38	0.26%	0	\$0.00	NA	0												

CATLIN BANK	1	\$111,000.00	0.85%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$116,200.00	0.89%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$124,155.04	0.95%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$125,000.00	0.96%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$123,000.00	0.95%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$113,754.97	0.87%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$111,000.00	0.85%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$124,000.00	0.95%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$111,000.00	0.85%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$110,890.00	0.85%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$362,400.00	2.79%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.89%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$119,000.00	0.91%	0	\$0.00	NA	0												
CORNERSTONE STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$117,300.00	0.9%	0	\$0.00	NA	0												
COUNTY BANK	1	\$123,000.00	0.95%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$112,000.00	0.86%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$118,489.02	0.91%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$116,000.00	0.89%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$231,400.00	1.78%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$123,000.00	0.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$113,000.00	0.87%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	3	\$357,500.00	2.75%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$112,000.00	0.86%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.92%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$118,239.02	0.91%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$229,100.00	1.76%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$117,500.00	0.99%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$123,906.33	0.95%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST COMPANY	1	\$117,000.00	0.9%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$113,795.25	0.87%	0	\$0.00	NA	0												
HOME BANK	1	\$123,976.32	0.95%	0	\$0.00	NA	0												
HOMETOWN BANK - OLIVIA	1	\$124,900.00	0.96%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$244,396.61	1.88%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$226,300.00	1.74%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$118,800.00	0.91%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$115,000.00	0.88%	0	\$0.00	NA	0												
MARINE BANK	2	\$243,215.64	1.87%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$357,400.00	2.75%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$237,900.00	1.83%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,000.00	0.89%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$123,064.80	0.95%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.86%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$124,409.74	0.96%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$117,700.00	0.9%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$125,000.00	0.96%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$227,509.70	1.75%	0	\$0.00	NA	0												
PARK BANK	1	\$116,397.00	0.89%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$120,000.00	0.92%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$124,000.00	0.95%	0	\$0.00	NA	0												
PREMIER BANK	1	\$119,427.79	0.92%	0	\$0.00	NA	0												
PREMIERBANK	1	\$119,427.79	0.92%	0	\$0.00	NA	0												
PRIMEBANK	1	\$120,000.00	0.92%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$244,500.00	1.88%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$124,250.00	0.96%	0	\$0.00	NA	0												
ROUNDBANK	1	\$112,000.00	0.86%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$351,804.87	2.7%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	2	\$235,000.00	1.81%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.85%	0	\$0.00	NA	0												

CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$588,523.94	0.62%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$193,590.33	0.2%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$194,603.72	0.2%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$106,011.36	0.11%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	2	\$192,577.84	0.2%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$93,564.77	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$181,608.78	0.19%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$104,518.62	0.11%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$94,600.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$96,559.68	0.1%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$86,601.14	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$99,537.00	0.1%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	3	\$294,900.00	0.31%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$196,055.96	0.21%	0	\$0.00	NA	0												
COOSA VALLEY MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$0.00	NA	0												
COUNTY BANK	1	\$108,300.00	0.11%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	2	\$208,200.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$102,063.86	0.11%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$86,361.10	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$689,095.00	0.73%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	3	\$288,597.88	0.3%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$89,583.29	0.09%	0	\$0.00	NA	0												
CUSO HOME LENDING	7	\$683,555.52	0.72%	0	\$0.00	NA	0												
DACOTAH BANK	2	\$190,280.00	0.2%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$90,600.00	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$103,500.00	0.11%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$205,932.71	0.22%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$95,702.08	0.1%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$105,319.00	0.11%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$299,016.12	0.31%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$104,228.92	0.11%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$300,720.00	0.32%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$92,500.00	0.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$187,776.98	0.2%	0	\$0.00	NA	0												
EDUCATED MORTGAGE SERVICES, LLC	1	\$101,000.00	0.11%	0	\$0.00	NA	0												
ELYSIAN BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,969.41	0.1%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$101,523.06	0.11%	0	\$0.00	NA	0												
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$109,650.00	0.12%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$189,541.54	0.2%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$101,527.73	0.11%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$757,887.98	0.8%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,046.06	0.1%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,148.74	0.31%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$618,333.35	0.65%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$85,062.27	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,371.83	0.11%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	2	\$188,371.77	0.2%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$106,504.21	0.11%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$201,857.00	0.21%	0	\$0.00	NA	0												
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$106,758.31	0.11%	0	\$0.00	NA	0												

FIDELITY BANK	1	\$115,169.56	0.13%	0	\$0.00	NA								
FIDELITY BANK & TRUST	2	\$228,578.64	0.26%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$118,130.00	0.13%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	13	\$1,554,839.57	1.75%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	2	\$245,867.62	0.28%	0	\$0.00	NA								
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$121,500.00	0.14%	0	\$0.00	NA								
FIRST AMERICAN BANK	4	\$467,211.82	0.53%	0	\$0.00	NA								
FIRST BANK & TRUST	3	\$349,800.00	0.39%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,126.93	0.14%	0	\$0.00	NA								
FIRST BANK, A CHARTERED BANK	1	\$121,000.00	0.14%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$370,283.22	0.42%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.13%	0	\$0.00	NA								
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$123,500.00	0.14%	0	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	2	\$231,750.00	0.26%	0	\$0.00	NA								
FIRST FARMERS STATE BANK	1	\$110,400.00	0.12%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$117,000.00	0.13%	0	\$0.00	NA								
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$121,000.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$242,420.19	0.27%	0	\$0.00	NA								
FIRST FINANCIAL BANK	4	\$473,377.67	0.53%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$242,370.22	0.27%	0	\$0.00	NA								
FIRST MIDWEST BANK	2	\$234,154.16	0.26%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$119,610.00	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF BELLEVUE	1	\$119,449.85	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HEREFORD	1	\$111,486.53	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$113,079.20	0.13%	0	\$0.00	NA								
FIRST NEBRASKA BANK	3	\$346,442.41	0.39%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$116,801.29	0.13%	0	\$0.00	NA								
FIRST PEOPLES CFCU	2	\$236,253.71	0.27%	0	\$0.00	NA								
FIRST SAVINGS BANK	2	\$239,200.00	0.27%	0	\$0.00	NA								
FIRST STATE BANK	2	\$247,834.26	0.28%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	4	\$480,939.39	0.54%	0	\$0.00	NA								
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.14%	0	\$0.00	NA								
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.14%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,847.00	0.13%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$117,348.72	0.13%	0	\$0.00	NA								
FIRSTTRUST HOME LOANS, INC	1	\$121,614.54	0.14%	0	\$0.00	NA								
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,437.12	0.14%	0	\$0.00	NA								
FLANAGAN STATE BANK	1	\$112,000.00	0.13%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,000.00	0.14%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$117,945.91	0.13%	0	\$0.00	NA								
FORTIFI BANK	1	\$120,000.00	0.14%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$113,441.38	0.13%	0	\$0.00	NA								
FORWARD BANK	1	\$117,000.00	0.13%	0	\$0.00	NA								
FRANKLIN SYNERGY BANK	1	\$123,431.51	0.14%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.27%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$355,000.00	0.4%	0	\$0.00	NA								
GECU	2	\$245,316.68	0.28%	0	\$0.00	NA								
GENESEE REGIONAL BANK	3	\$353,300.00	0.4%	0	\$0.00	NA								
GENISYS CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$116,463.61	0.13%	0	\$0.00	NA								
GMFS, LLC	1	\$111,000.00	0.13%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$224,394.64	0.25%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$351,077.58	0.4%	0	\$0.00	NA								
GOODFIELD STATE BANK	2	\$231,579.38	0.26%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA								
GREAT WESTERN BANK	2	\$232,636.22	0.26%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$114,000.00	0.13%	0	\$0.00	NA								
GREENTREE MORTGAGE COMPANY, L.P	1	\$122,500.00	0.14%	0	\$0.00	NA								
GREENWAY MORTGAGE FUNDING CORP	1	\$116,000.00	0.13%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$118,443.58	0.13%	0	\$0.00	NA								

ALLY BANK	1	\$102,495.00	0.11%	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	1	\$102,925.00	0.11%	\$0.00	NA								
AMARILLO NATIONAL BANK	6	\$572,011.11	0.6%	\$0.00	NA								
AMCAP MORTGAGE, LTD	2	\$186,153.00	0.2%	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,504.87	0.11%	\$0.00	NA								
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,300.00	0.1%	\$0.00	NA								
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$98,285.00	0.1%	\$0.00	NA								
AMERICAN BANK, N.A	1	\$100,000.00	0.11%	\$0.00	NA								
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,103.86	0.1%	\$0.00	NA								
AMERICAN FINANCING CORPORATION	3	\$304,700.00	0.32%	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,400.00	0.09%	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	6	\$609,189.55	0.64%	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	4	\$383,003.52	0.4%	\$0.00	NA								
AMERIFIRST FINANCIAL, INC	1	\$109,490.70	0.12%	\$0.00	NA								
AMERIS BANK	3	\$320,665.53	0.34%	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	10	\$1,031,684.24	1.09%	\$0.00	NA								
AMRES CORPORATION	1	\$107,504.87	0.11%	\$0.00	NA								
ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	2	\$205,321.69	0.22%	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	1	\$103,500.00	0.11%	\$0.00	NA								
ANSTAFF BANK	1	\$102,000.00	0.11%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$97,000.00	0.1%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,100.00	0.11%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$105,120.00	0.11%	\$0.00	NA								
ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$87,000.00	0.09%	\$0.00	NA								
ARVEST BANK	1	\$102,600.00	0.11%	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,541.54	0.1%	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$311,624.96	0.33%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,811.43	0.3%	\$0.00	NA								
AVAILA BANK	2	\$182,564.47	0.19%	\$0.00	NA								
BANCO SANTANDER PUERTO RICO	2	\$184,993.98	0.19%	\$0.00	NA								
BANK FIVE NINE	2	\$193,742.81	0.2%	\$0.00	NA								
BANK OF ENGLAND	2	\$209,500.00	0.22%	\$0.00	NA								
BANK OF SPRINGFIELD	5	\$495,989.29	0.52%	\$0.00	NA								
BANK OF WASHINGTON	1	\$105,000.00	0.11%	\$0.00	NA								
BANK VI, A DIVISION OF THE PLAINS S	1	\$91,000.00	0.1%	\$0.00	NA								
BANKERS MORTGAGE LENDING, INC., A CORPORATION	1	\$99,541.54	0.1%	\$0.00	NA								
BANKIOWA	1	\$88,583.84	0.09%	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,564.22	0.1%	\$0.00	NA								
BAY EQUITY LLC	2	\$198,022.00	0.21%	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	2	\$199,292.08	0.21%	\$0.00	NA								
BAYVIEW FINANCIAL GROUP, LLC	1	\$104,518.62	0.11%	\$0.00	NA								
BELL BANK	1	\$102,000.00	0.11%	\$0.00	NA								
BERKSHIRE BANK	1	\$92,075.93	0.1%	\$0.00	NA								
BLACKHAWK BANK	4	\$385,601.20	0.41%	\$0.00	NA								
BLC COMMUNITY BANK	3	\$278,539.67	0.29%	\$0.00	NA								
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$100,248.68	0.11%	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$86,974.57	0.09%	\$0.00	NA								
BORDER BANK - ROSEAU	1	\$100,000.00	0.11%	\$0.00	NA								
BORDER BANK - THIEF RIVER FALLS	2	\$191,000.00	0.2%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	3	\$289,345.88	0.3%	\$0.00	NA								
BROKAW CREDIT UNION	1	\$106,204.05	0.11%	\$0.00	NA								
BROKER SOLUTIONS INC	1	\$87,000.00	0.09%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$684,041.59	0.72%	\$0.00	NA								
BUILDING TRADES FEDERAL CREDIT UNION	1	\$104,523.37	0.11%	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$105,000.00	0.11%	\$0.00	NA								
CAPITAL CENTER, L.L.C	1	\$99,739.00	0.11%	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA								
CAPITAL CREDIT UNION	2	\$215,201.76	0.23%	\$0.00	NA								
CAPITOL BANK	1	\$100,000.00	0.11%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$473,028.24	0.5%	\$0.00	NA								
CARIBE FEDERAL CREDIT UNION	1	\$88,752.06	0.09%	\$0.00	NA								

CITY BANK AND TRUST, CO	1	\$73,600.00	0.07%	0	\$0.00	NA	0												
CITY STATE BANK	2	\$134,182.58	0.14%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$150,402.40	0.15%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	2	\$152,742.67	0.15%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$249,707.65	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$66,498.54	0.07%	0	\$0.00	NA	0												
COLLINS STATE BANK	5	\$327,170.36	0.33%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$57,734.09	0.06%	0	\$0.00	NA	0												
COMERICA BANK	1	\$79,475.67	0.08%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$160,800.00	0.16%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$53,904.19	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	3	\$228,447.92	0.23%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	3	\$156,070.58	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$101,807.36	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$142,097.71	0.14%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	2	\$115,641.49	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$32,682.47	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	4	\$305,816.25	0.31%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$184,769.95	0.19%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$135,500.00	0.14%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$213,151.15	0.22%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$59,724.93	0.06%	0	\$0.00	NA	0												
COPPER STATE CU	1	\$54,250.14	0.05%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	2	\$95,327.13	0.19%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	3	\$189,803.61	0.19%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$71,474.66	0.07%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$72,450.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	5	\$341,666.94	0.35%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$78,300.00	0.08%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	3	\$223,515.32	0.23%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$1,191,978.98	1.2%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$79,633.24	0.08%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$155,000.00	0.16%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$73,338.06	0.07%	0	\$0.00	NA	0												
DACOTAH BANK	2	\$149,400.00	0.15%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	5	\$333,405.53	0.34%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$81,624.06	0.08%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$139,650.00	0.14%	0	\$0.00	NA	0												
DENMARK STATE BANK	4	\$221,773.04	0.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$117,458.19	0.12%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$264,979.42	0.27%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$222,500.00	0.22%	0	\$0.00	NA	0												
DUNDEE BANK	2	\$117,442.11	0.12%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$73,500.00	0.07%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE	1	\$47,733.15	0.05%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	6	\$410,798.22	0.42%	0	\$0.00	NA	0												
EDUCATION FIRST CREDIT UNION	1	\$79,411.50	0.08%	0	\$0.00	NA	0												
ELGA CREDIT UNION	1	\$82,615.71	0.08%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$80,227.59	0.08%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP, L.P	1	\$84,610.30	0.09%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$71,200.00	0.07%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	4	\$236,804.10	0.24%	0	\$0.00	NA	0												

PARAMOUNT BANK	3	\$426,386.83	0.3%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$393,168.90	0.28%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$296,000.00	0.21%	0	\$0.00	NA	0												
PARLAY MORTGAGE & PROPERTY, INC	1	\$139,270.76	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$126,779.31	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$138,527.34	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	7	\$965,903.62	0.68%	0	\$0.00	NA	0												
PFCU	1	\$136,800.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$703,197.19	0.49%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$273,500.00	0.19%	0	\$0.00	NA	0												
PINNACLE BANK	4	\$547,736.23	0.38%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$403,500.00	0.28%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$128,900.11	0.09%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$545,294.07	0.38%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$415,597.87	0.29%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$130,500.00	0.09%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$131,600.00	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$550,394.69	0.39%	0	\$0.00	NA	0												
PS BANK	1	\$131,043.07	0.09%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$139,370.75	0.1%	0	\$0.00	NA	0												
QUOIN BANK	2	\$296,000.00	0.21%	0	\$0.00	NA	0												
R P FUNDING INC	6	\$838,500.00	0.59%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	5	\$719,571.88	0.5%	0	\$0.00	NA	0												
RENASANT BANK	7	\$965,019.62	0.68%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$697,790.00	0.49%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$138,393.69	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$1,092,690.00	0.77%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$413,500.00	0.29%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$139,377.00	0.1%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	7	\$970,950.00	0.68%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$279,427.24	0.2%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$417,351.83	0.29%	0	\$0.00	NA	0												
SECURITY BANK	2	\$273,000.00	0.19%	0	\$0.00	NA	0												
SECURITY BANK & TRUST COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$142,233.96	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$263,109.26	0.18%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,647.40	0.1%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	2	\$271,212.88	0.19%	0	\$0.00	NA	0												
SELFRELIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$290,000.00	0.2%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,149.69	0.09%	0	\$0.00	NA	0												
SFMC, LP	1	\$126,300.72	0.09%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	4	\$547,365.18	0.38%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$142,000.00	0.1%	0	\$0.00	NA	0												
SOFI LENDING CORP	7	\$982,175.38	0.69%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$147,354.44	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$297,243.98	0.21%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$137,761.42	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	5	\$699,621.59	0.49%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,800.00	0.09%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$131,922.04	0.09%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$140,173.69	0.1%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	3	\$434,870.77	0.3%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,200.00	0.09%	0	\$0.00	NA	0												

CITIZENS FIRST BANK	1	\$199,658.26	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$181,600.00	0.04%	0	\$0.00	NA	0												
CITY BANK	5	\$936,174.81	0.19%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	2	\$389,260.47	0.08%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	2	\$394,639.39	0.08%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$372,269.39	0.07%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$178,600.00	0.04%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	2	\$378,000.00	0.08%	0	\$0.00	NA	0												
CLEARWATER FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CMC HOME LENDING	1	\$184,661.64	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$4,738,039.89	0.94%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$393,500.00	0.08%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$175,591.46	0.03%	0	\$0.00	NA	0												
COLINA MORTGAGE GROUP, LLC	1	\$188,170.00	0.04%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$182,892.30	0.04%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	3	\$573,920.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$374,100.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK, A CORPORATION	1	\$195,200.00	0.04%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$179,677.67	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK	2	\$375,697.98	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK DELAWARE	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$199,119.48	0.04%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$179,677.67	0.04%	0	\$0.00	NA	0												
COMPASS HOME LOANS, LLC	1	\$183,350.00	0.04%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$195,814.00	0.04%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$554,624.54	0.11%	0	\$0.00	NA	0												
CONSUMERS NATIONAL BANK	1	\$177,650.00	0.04%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK, THE	1	\$182,676.74	0.04%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$189,652.49	0.04%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	15	\$2,850,548.52	0.57%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$367,319.77	0.07%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
COUNTY BANK	1	\$184,183.39	0.04%	0	\$0.00	NA	0												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$199,641.85	0.04%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$181,450.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$373,666.91	0.07%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,995.75	0.04%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	72	\$13,517,290.82	2.69%	0	\$0.00	NA	0												
CSI MORTGAGE	1	\$189,566.51	0.04%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	2	\$390,045.90	0.08%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$187,840.79	0.04%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	3	\$574,560.00	0.11%	0	\$0.00	NA	0												
DALY MORTGAGE LLC	1	\$197,750.00	0.04%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	5	\$966,213.26	0.19%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	3	\$572,740.00	0.11%	0	\$0.00	NA	0												
DATCU CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	5	\$977,276.05	0.19%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$191,760.00	0.04%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$174,854.55	0.03%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	2	\$397,822.00	0.08%	0	\$0.00	NA	0												
DHA FINANCIAL, LLC	1	\$193,260.60	0.04%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$938,652.88	0.19%	0	\$0.00	NA	0												

CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	2	\$369,632.16	0.3%	0	\$0.00	NA								
CHAMOPION CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA								
CHELSEA GROTON BANK	1	\$195,124.32	0.16%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$179,174.78	0.14%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$354,770.00	0.28%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$178,500.00	0.14%	0	\$0.00	NA								
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$178,082.00	0.14%	0	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	1	\$197,000.00	0.16%	0	\$0.00	NA								
CITY BANK	1	\$188,039.04	0.15%	0	\$0.00	NA								
CITY NATIONAL BANK OF FLORIDA	1	\$177,175.85	0.14%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	2	\$387,700.00	0.31%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$717,667.86	0.57%	0	\$0.00	NA								
COASTAL HERITAGE BANK	1	\$179,190.98	0.14%	0	\$0.00	NA								
COLLINS COMMUNITY CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA								
COMMERCE BANK	1	\$179,182.91	0.14%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$183,247.60	0.15%	0	\$0.00	NA								
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$185,000.00	0.15%	0	\$0.00	NA								
COMMUNITY FINANCIAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA								
COMPASS HOME LOANS, LLC	1	\$182,185.65	0.15%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$187,635.81	0.15%	0	\$0.00	NA								
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$187,950.00	0.15%	0	\$0.00	NA								
CREDIT UNION ONE	1	\$196,577.00	0.16%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$191,000.00	0.15%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$2,419,850.94	1.93%	0	\$0.00	NA								
CUSO HOME LENDING	2	\$375,000.00	0.3%	0	\$0.00	NA								
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$185,346.36	0.15%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	2	\$354,366.59	0.28%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.15%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$199,101.09	0.16%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	6	\$1,118,000.00	0.89%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$197,600.00	0.16%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$181,148.13	0.14%	0	\$0.00	NA								
EAST WEST BANK	1	\$198,148.29	0.16%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$177,300.00	0.14%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$195,000.00	0.16%	0	\$0.00	NA								
ENVISION BANK	1	\$188,133.52	0.15%	0	\$0.00	NA								
EQUITY NOW INC	1	\$180,000.00	0.14%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	2	\$367,500.00	0.29%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$180,000.00	0.14%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$913,480.63	0.73%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,647.82	0.15%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$177,582.12	0.14%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$769,801.09	0.62%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$939,875.79	0.75%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$173,421.27	0.14%	0	\$0.00	NA								
FARMERS & MERCHANTS STATE BANK	1	\$186,760.36	0.15%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$184,134.96	0.15%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$185,940.51	0.15%	0	\$0.00	NA								
FIDELITY BANK	1	\$194,603.72	0.16%	0	\$0.00	NA								
FIDELITY BANK, N.A	2	\$378,337.18	0.3%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	12	\$2,248,627.92	1.8%	0	\$0.00	NA								
FINANCIAL FREEDOM MORTGAGE LLC	1	\$186,129.55	0.15%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$193,000.00	0.15%	0	\$0.00	NA								
FIRST BANK	1	\$193,742.22	0.15%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$195,391.12	0.16%	0	\$0.00	NA								

AVIDIA BANK	1	\$335,000.00	0.27%	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$267,200.00	0.22%	\$0.00	NA								
BANCORPSOUTH BANK	1	\$200,594.35	0.16%	\$0.00	NA								
BANK OF SAINT ELIZABETH	1	\$202,087.61	0.17%	\$0.00	NA								
BAY EQUITY LLC	2	\$564,842.00	0.46%	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	2	\$500,758.03	0.41%	\$0.00	NA								
BELL BANK	1	\$204,141.00	0.17%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	11	\$3,551,497.74	2.91%	\$0.00	NA								
BJV FINANCIAL SERVICES INC	1	\$320,000.00	0.26%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	4	\$1,025,291.59	0.84%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,103,187.01	0.9%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,396,075.54	1.96%	\$0.00	NA								
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$287,276.90	0.24%	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$243,931.33	0.2%	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$401,000.00	0.33%	\$0.00	NA								
CANVAS CREDIT UNION	1	\$215,000.00	0.18%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,004,540.04	0.82%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	2	\$449,000.00	0.37%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$602,150.00	0.49%	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$286,000.00	0.23%	\$0.00	NA								
CENTRAL BANK	1	\$510,000.00	0.42%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$201,000.00	0.16%	\$0.00	NA								
CIRCLE FEDERAL CREDIT UNION	1	\$206,250.00	0.17%	\$0.00	NA								
CITIZENS COMMUNITY BANK	1	\$225,250.00	0.18%	\$0.00	NA								
CITY BANK	1	\$260,822.43	0.21%	\$0.00	NA								
CITY BANK MORTGAGE	1	\$220,016.55	0.18%	\$0.00	NA								
CITY NATIONAL BANK OF FLORIDA	1	\$433,000.00	0.35%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,434,260.29	1.17%	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	1	\$441,923.92	0.36%	\$0.00	NA								
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$267,157.30	0.22%	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$353,435.94	0.29%	\$0.00	NA								
COMMERCE BANK	1	\$223,500.00	0.18%	\$0.00	NA								
COMMUNITY BANK	1	\$300,000.00	0.25%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$371,373.00	0.3%	\$0.00	NA								
CONCORDIA BANK & TRUST COMPANY	1	\$300,000.00	0.25%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$354,000.00	0.29%	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$200,576.21	0.16%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$3,622,919.43	2.97%	\$0.00	NA								
CUSO HOME LENDING	1	\$201,000.00	0.16%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$258,808.02	0.21%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$212,200.00	0.17%	\$0.00	NA								
DFCU FINANCIAL	1	\$270,000.00	0.22%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$497,730.30	0.41%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$214,000.00	0.18%	\$0.00	NA								
EDUCATORS CREDIT UNION	2	\$549,838.83	0.45%	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$312,500.00	0.26%	\$0.00	NA								
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$496,000.00	0.41%	\$0.00	NA								
ENVISION CREDIT UNION	1	\$363,000.00	0.3%	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$343,200.00	0.28%	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$555,000.00	0.45%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,376,838.01	2.76%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,721,651.11	1.41%	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$645,000.00	0.53%	\$0.00	NA								
FARMERS & MERCHANTS SAVINGS BANK	1	\$510,400.00	0.42%	\$0.00	NA								
FARMERS STATE BANK OF HARTLAND	1	\$202,400.00	0.17%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$244,000.00	0.2%	\$0.00	NA								
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$301,750.00	0.25%	\$0.00	NA								
FINANCE OF AMERICA LLC	3	\$1,199,901.71	0.98%	\$0.00	NA								
FIRST AMERICAN BANK	1	\$203,551.55	0.17%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$269,220.54	0.22%	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$330,990.65	0.27%	\$0.00	NA								

CATLIN BANK	1	\$150,000.00	0.53%	0	\$0.00	NA									
CENTRAL STATE BANK	1	\$143,600.00	0.51%	0	\$0.00	NA									
CHERRY CREEK MORTGAGE CO., INC	1	\$125,500.00	0.44%	0	\$0.00	NA									
CHURCHILL MORTGAGE CORPORATION	1	\$129,000.00	0.46%	0	\$0.00	NA									
CITIZENS & NORTHERN BANK	1	\$133,864.90	0.47%	0	\$0.00	NA									
CITIZENS COMMUNITY BANK	1	\$132,000.00	0.47%	0	\$0.00	NA									
CITIZENS FIRST BANK - MAIN OFFICE	1	\$128,000.00	0.45%	0	\$0.00	NA									
CITIZENS STATE BANK	2	\$275,000.00	0.97%	0	\$0.00	NA									
CLEAR MOUNTAIN BANK	1	\$139,000.00	0.49%	0	\$0.00	NA									
CLINTON SAVINGS BANK	1	\$135,000.00	0.48%	0	\$0.00	NA									
COMMUNITY FIRST BANK	2	\$261,000.00	0.92%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	2	\$275,300.00	0.97%	0	\$0.00	NA									
CORTRUST MORTGAGE, INC	6	\$832,500.00	2.95%	0	\$0.00	NA									
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,000.00	0.96%	0	\$0.00	NA									
CU MORTGAGE DIRECT, LLC	4	\$551,500.00	1.95%	0	\$0.00	NA									
DACOTAH BANK	3	\$407,901.75	1.44%	0	\$0.00	NA									
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,000.00	0.46%	0	\$0.00	NA									
DEERWOOD BANK	3	\$414,880.11	1.47%	0	\$0.00	NA									
ENVISION CREDIT UNION	1	\$143,934.00	0.51%	0	\$0.00	NA									
EQUITY RESOURCES, INC	1	\$134,868.62	0.48%	0	\$0.00	NA									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,500.00	0.52%	0	\$0.00	NA									
EXCHANGE STATE BANK	1	\$147,300.00	0.52%	0	\$0.00	NA									
F & M COMMUNITY BANK, N.A	2	\$290,000.00	1.03%	0	\$0.00	NA									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,654.24	1%	0	\$0.00	NA									
FARMERS & MERCHANTS SAVINGS BANK	1	\$142,500.00	0.5%	0	\$0.00	NA									
FARMERS NATIONAL BANK	2	\$298,000.00	1.05%	0	\$0.00	NA									
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$132,695.29	0.47%	0	\$0.00	NA									
FARMERS STATE BANK	2	\$261,000.00	0.92%	0	\$0.00	NA									
FINANCE OF AMERICA LLC	1	\$144,159.30	0.51%	0	\$0.00	NA									
FIRST DAKOTA NATIONAL BANK	2	\$261,000.00	0.92%	0	\$0.00	NA									
FIRST FARMERS STATE BANK	2	\$267,200.00	0.95%	0	\$0.00	NA									
FIRST NATIONAL BANK OF PANDORA	2	\$274,500.00	0.97%	0	\$0.00	NA									
FIRST NATIONAL BANK OF RAYMOND	1	\$149,399.05	0.53%	0	\$0.00	NA									
FIRST NATIONAL BANK OF WASECA	2	\$298,657.50	1.06%	0	\$0.00	NA									
FIRST NATIONAL BANK OF WATERLOO	3	\$402,823.40	1.43%	0	\$0.00	NA									
FIRST ROBINSON SAVINGS BANK, NA	1	\$148,500.00	0.53%	0	\$0.00	NA									
FIRSTBANK PUERTO RICO	1	\$130,761.09	0.46%	0	\$0.00	NA									
FORTRESS BANK	1	\$130,500.00	0.46%	0	\$0.00	NA									
FRANKENMUTH CREDIT UNION	4	\$573,125.00	2.03%	0	\$0.00	NA									
GOLDEN BELT BANK FSA	2	\$259,500.00	0.92%	0	\$0.00	NA									
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	2	\$289,046.00	1.02%	0	\$0.00	NA									
HICKORY POINT BANK & TRUST	1	\$140,000.00	0.5%	0	\$0.00	NA									
HNB NATIONAL BANK	1	\$136,000.00	0.48%	0	\$0.00	NA									
HNB NATIONAL BANK	1	\$130,000.00	0.46%	0	\$0.00	NA									
HOCKING VALLEY BANK	1	\$138,753.37	0.49%	0	\$0.00	NA									
HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA									
HOME BANK	2	\$255,340.11	0.9%	0	\$0.00	NA									
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$131,500.00	0.47%	0	\$0.00	NA									
HOMESTAR FINANCIAL CORPORATION	2	\$276,000.00	0.98%	0	\$0.00	NA									
HOMETOWN BANK - JORDAN	1	\$147,000.00	0.52%	0	\$0.00	NA									
HOMETOWN BANK - WACONIA	1	\$127,196.53	0.45%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,325.00	0.5%	0	\$0.00	NA									
INCREDIBLE BANK	1	\$148,000.00	0.52%	0	\$0.00	NA									
INROADS FEDERAL CREDIT UNION	2	\$280,000.00	0.99%	0	\$0.00	NA									
INTERCAP LENDING INC	1	\$141,100.00	0.5%	0	\$0.00	NA									
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$128,160.00	0.45%	0	\$0.00	NA									
IXONIA BANK	1	\$135,000.00	0.48%	0	\$0.00	NA									
KEY BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.45%	0	\$0.00	NA									
LAKE REGION BANK	1	\$140,000.00	0.5%	0	\$0.00	NA									

HARBORONE MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0												
HERITAGE GROVE FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$394,990.00	0.37%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$140,559.03	0.13%	0	\$0.00	NA	0												
HOME BANK AND TRUST COMPANY	1	\$137,367.33	0.13%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	9	\$1,275,107.71	1.2%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$137,000.00	0.13%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$146,000.00	0.14%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	4	\$548,671.41	0.52%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$145,224.08	0.14%	0	\$0.00	NA	0												
HSBC BANK USA NA	2	\$277,000.00	0.26%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$268,950.86	0.25%	0	\$0.00	NA	0												
IBERIABANK	1	\$137,345.69	0.13%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$126,746.21	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$269,506.80	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,381.08	0.13%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$128,408.59	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$552,315.31	0.52%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	2	\$273,600.00	0.26%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$259,000.00	0.24%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$130,500.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,435.00	0.12%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$129,398.09	0.12%	0	\$0.00	NA	0												
IXONIA BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$143,781.24	0.14%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$141,080.06	0.13%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$127,561.63	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$142,151.78	0.13%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$281,185.58	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES	2	\$260,500.00	0.25%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$127,413.18	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,167,905.18	1.1%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
LEDYARD NATIONAL BANK	2	\$275,000.00	0.26%	0	\$0.00	NA	0												
LEGACY BANK	1	\$134,381.08	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$149,305.49	0.14%	0	\$0.00	NA	0												
LEVEL ONE BANK	3	\$417,702.03	0.39%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$139,358.17	0.13%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$149,312.32	0.14%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$134,600.00	0.13%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$145,330.66	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	4	\$551,530.00	0.52%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$283,120.00	0.27%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$127,009.20	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY CREDIT UNION	2	\$270,000.00	0.25%	0	\$0.00	NA	0												
METRO BANK	2	\$265,673.33	0.25%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	2	\$282,571.78	0.27%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,400.00	0.13%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,368.77	0.13%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$284,731.46	0.27%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$403,360.02	0.38%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	0												

Total		705	\$252,942,324.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QFLH0	1ST RELIANT HOME LOANS, INC	1	\$321,969.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	3	\$848,392.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC, A CORPORATION	1	\$369,240.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	1	\$210,683.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AAXY MORTGAGE, A TEXAS LIMITED COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC	1	\$201,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,463,563.69	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$362,441.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADMIRAL HOME MORTGAGE, L.L.C	1	\$200,676.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	2	\$622,026.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$307,029.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$700,369.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC. - ARIZONA	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$831,082.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,743,305.10	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$1,057,725.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	15	\$4,470,787.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$273,568.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	4	\$1,012,683.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$931,580.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$542,477.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP . , A CALIFORNIA CORPORATION	1	\$289,298.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP . , A CALIFORNIA CORPORATION	2	\$398,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	3	\$871,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$255,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,667,301.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$769,706.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$561,435.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$476,547.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	3	\$1,342,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON, INC	1	\$336,968.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,276,042.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	12	\$3,905,210.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,646,090.70	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,052,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,971,154.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$292,118.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE TRUST COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$311,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITIZENS BANK	1	\$54,598.69	0.38%	0	\$0.00	NA												
CITIZENS FIRST BANK - TREMPLEAU	1	\$70,300.00	0.49%	0	\$0.00	NA												
CIVISTA BANK	1	\$80,905.34	0.57%	0	\$0.00	NA												
CLEAR MOUNTAIN BANK	2	\$127,500.00	0.89%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$83,657.98	0.59%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$54,000.00	0.38%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$70,000.00	0.49%	0	\$0.00	NA												
COOSA VALLEY CREDIT UNION	2	\$110,850.00	0.78%	0	\$0.00	NA												
CORNERSTONE BANK, A STATE BANK	1	\$60,000.00	0.42%	0	\$0.00	NA												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$70,500.00	0.49%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$69,135.00	0.49%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	2	\$101,874.33	0.71%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,500.00	0.42%	0	\$0.00	NA												
CUSO HOME LENDING	1	\$80,000.00	0.56%	0	\$0.00	NA												
DACOTAH BANK	1	\$85,000.00	0.6%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$70,500.00	0.49%	0	\$0.00	NA												
DEERWOOD BANK	1	\$52,911.10	0.37%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$125,800.00	0.88%	0	\$0.00	NA												
EMI EQUITY MORTGAGE INC	1	\$78,282.31	0.55%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$67,497.40	0.47%	0	\$0.00	NA												
EQUITY RESOURCES, INC	2	\$106,473.86	0.75%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE	1	\$58,600.00	0.41%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	1	\$80,800.00	0.57%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$92,874.50	0.65%	0	\$0.00	NA												
FIRST BANK RICHMOND	4	\$201,150.00	1.41%	0	\$0.00	NA												
FIRST FEDERAL BANK & TRUST	1	\$54,596.10	0.38%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$134,500.00	0.94%	0	\$0.00	NA												
FIRST MIDWEST BANK	3	\$214,445.67	1.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$54,000.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LE CENTER	1	\$75,000.00	0.53%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$84,000.00	0.59%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$84,000.00	0.59%	0	\$0.00	NA												
FIRST STATE BANK	1	\$64,522.67	0.45%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$86,628.27	0.61%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$81,000.00	0.57%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$71,500.00	0.5%	0	\$0.00	NA												
FORTRESS BANK	1	\$80,400.00	0.56%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$102,000.00	0.72%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$73,000.00	0.51%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$148,300.00	1.04%	0	\$0.00	NA												
GECU	3	\$204,206.28	1.43%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$76,000.00	0.53%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$74,449.23	0.52%	0	\$0.00	NA												
GREAT LAKES FIRST FEDERAL CREDIT UNION	1	\$14,900.00	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$181,423.40	1.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$23,000.00	0.16%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$49,000.00	0.34%	0	\$0.00	NA												
HOMELAND CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$49,200.00	0.35%	0	\$0.00	NA												
HORIZON BANK	1	\$64,731.70	0.45%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$75,000.00	0.53%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA												
INCREDIBLEBANK	2	\$140,000.00	0.98%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$65,000.00	0.46%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	2	\$160,897.62	1.13%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$50,000.00	0.35%	0	\$0.00	NA												
INVESTORS BANK	1	\$66,000.00	0.46%	0	\$0.00	NA												
ITHINK FINANCIAL	2	\$163,585.64	1.15%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$81,667.52	0.57%	0	\$0.00	NA												
LASALLE STATE BANK	1	\$54,600.00	0.38%	0	\$0.00	NA												
MARINE BANK	1	\$75,000.00	0.53%	0	\$0.00	NA												

NORTHSTAR CREDIT UNION	1	\$181,350.00	0.07%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$560,300.00	0.22%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$951,475.00	0.38%	0	\$0.00	NA								
NTFN, INC	1	\$183,700.00	0.07%	0	\$0.00	NA								
OBSIDIAN FINANCIAL SERVICES, INC	1	\$178,000.00	0.07%	0	\$0.00	NA								
OCMBC, INC	3	\$560,777.67	0.22%	0	\$0.00	NA								
ON Q FINANCIAL, INC	3	\$584,500.00	0.23%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$179,920.00	0.07%	0	\$0.00	NA								
ONEAZ CREDIT UNION	3	\$561,250.00	0.22%	0	\$0.00	NA								
OOSTBURG STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA								
PACIFIC BAY LENDING GROUP	1	\$190,000.00	0.08%	0	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$174,870.74	0.07%	0	\$0.00	NA								
PACOR MORTGAGE CORP	1	\$198,500.00	0.08%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$177,863.00	0.07%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$195,000.00	0.08%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,156,198.00	0.46%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	2	\$379,200.00	0.15%	0	\$0.00	NA								
PATRIOT LENDING SERVICES INC	2	\$375,300.00	0.15%	0	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$177,000.00	0.07%	0	\$0.00	NA								
PHELPS COUNTY BANK	1	\$183,000.00	0.07%	0	\$0.00	NA								
PHENIX GIRARD BANK	1	\$177,990.00	0.07%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA								
PINNACLE BANK	4	\$774,200.00	0.31%	0	\$0.00	NA								
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA								
PLAINS COMMERCE BANK	3	\$558,080.82	0.22%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	7	\$1,336,250.00	0.53%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	11	\$2,091,282.82	0.83%	0	\$0.00	NA								
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$197,850.00	0.08%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	2	\$377,483.00	0.15%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	2	\$362,046.02	0.14%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,250.00	0.07%	0	\$0.00	NA								
PRINCETON MORTGAGE CORPORATION	1	\$176,540.00	0.07%	0	\$0.00	NA								
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$194,000.00	0.08%	0	\$0.00	NA								
PROSPERA CREDIT UNION	2	\$375,906.63	0.15%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	2	\$375,500.00	0.15%	0	\$0.00	NA								
PS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA								
PULTE MORTGAGE LLC	4	\$763,658.00	0.3%	0	\$0.00	NA								
RELIABANK DAKOTA	1	\$200,000.00	0.08%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	4	\$762,900.00	0.3%	0	\$0.00	NA								
RELIANT BANK	1	\$184,000.00	0.07%	0	\$0.00	NA								
RENASANT BANK	4	\$744,439.59	0.3%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$184,682.53	0.07%	0	\$0.00	NA								
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$179,670.78	0.07%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	17	\$3,210,059.00	1.28%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	2	\$384,750.00	0.15%	0	\$0.00	NA								
RESULTS MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA								
RIVER BANK	1	\$190,000.00	0.08%	0	\$0.00	NA								
ROUNDBANK	2	\$373,500.00	0.15%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	4	\$771,120.00	0.31%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$396,000.00	0.16%	0	\$0.00	NA								
S&T BANK	1	\$195,000.00	0.08%	0	\$0.00	NA								
SAIL MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$381,500.00	0.15%	0	\$0.00	NA								
SANTANDER BANK, NA	3	\$556,858.13	0.22%	0	\$0.00	NA								
SEACOAST NATIONAL BANK	1	\$199,626.43	0.08%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$559,840.00	0.22%	0	\$0.00	NA								
SELECT BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA								

OPPORTUNITY BANK OF MONTANA	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$143,297.21	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$135,761.58	0.07%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$267,000.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$533,500.00	0.27%	0	\$0.00	NA	0												
OZARK BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$138,400.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$290,000.00	0.14%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$260,850.00	0.13%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$149,999.90	0.07%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	9	\$1,253,010.00	0.62%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$148,644.83	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$276,250.00	0.14%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
PHILO EXCHANGE BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$269,803.00	0.13%	0	\$0.00	NA	0												
PIONEER MORTGAGE CORP	1	\$139,554.92	0.07%	0	\$0.00	NA	0												
PLAINS COMMERCIAL BANK	10	\$1,377,250.00	0.69%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$281,500.00	0.14%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	8	\$1,135,690.54	0.57%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$134,235.00	0.07%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$141,500.00	0.07%	0	\$0.00	NA	0												
PREMIER BANK	2	\$259,650.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,680.00	0.07%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$140,500.00	0.07%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$257,310.71	0.13%	0	\$0.00	NA	0												
PREMIERBANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	2	\$278,000.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	9	\$1,247,453.00	0.62%	0	\$0.00	NA	0												
PRIMEBANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	22	\$3,059,322.83	1.52%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	3	\$396,500.00	0.2%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$149,737.04	0.07%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$292,014.00	0.15%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$137,742.23	0.07%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$275,150.00	0.14%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,736.77	0.07%	0	\$0.00	NA	0												
RENASANT BANK	5	\$691,195.61	0.34%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	13	\$1,806,620.00	0.9%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$141,000.00	0.07%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$278,300.00	0.14%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$419,350.00	0.21%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
ROYAL BANK	2	\$255,900.00	0.13%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	14	\$1,886,000.00	0.94%	0	\$0.00	NA	0												
RUHL MORTGAGE LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	10	\$1,371,598.00	0.68%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$132,050.00	0.07%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$144,400.00	0.07%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,097.00	0.07%	0	\$0.00	NA	0												

IBERIABANK	1	\$176,700.00	0.27%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	5	\$979,483.00	1.49%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$193,500.00	0.3%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,600.00	0.3%	\$0.00	NA								
INCREDIBLEBANK	1	\$199,213.00	0.3%	\$0.00	NA								
INTERCAP LENDING INC	2	\$377,783.00	0.58%	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$393,850.00	0.6%	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,071.00	0.29%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	2	\$371,900.00	0.57%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES	2	\$373,200.00	0.57%	\$0.00	NA								
LEA COUNTY STATE BANK, A STATE BANK	1	\$189,000.00	0.29%	\$0.00	NA								
LEVEL ONE BANK	1	\$183,000.00	0.28%	\$0.00	NA								
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$200,000.00	0.31%	\$0.00	NA								
LONE STAR NATIONAL BANK	1	\$190,000.00	0.29%	\$0.00	NA								
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$195,000.00	0.3%	\$0.00	NA								
MANN MORTGAGE, LLC	2	\$380,500.00	0.58%	\$0.00	NA								
MARINE BANK	4	\$374,550.00	1.15%	\$0.00	NA								
MARING BANK	1	\$192,910.00	0.29%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$199,000.00	0.3%	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0.27%	\$0.00	NA								
MERIDIAN BANK	1	\$194,999.00	0.3%	\$0.00	NA								
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$190,000.00	0.29%	\$0.00	NA								
MID-CENTRAL NATIONAL BANK	1	\$176,600.00	0.27%	\$0.00	NA								
MIDFIRST BANK	1	\$192,500.00	0.29%	\$0.00	NA								
MIDLAND STATES BANK	1	\$189,905.00	0.29%	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$374,200.00	0.57%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$185,000.00	0.28%	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.27%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$179,159.00	0.27%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,655.00	0.27%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$195,500.00	0.3%	\$0.00	NA								
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$181,500.00	0.28%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$184,800.00	0.28%	\$0.00	NA								
NATIONS LENDING CORPORATION	2	\$364,192.26	0.56%	\$0.00	NA								
NAVY ARMY COMMUNITY CREDIT UNION	1	\$194,635.76	0.3%	\$0.00	NA								
NBH BANK	1	\$184,000.00	0.28%	\$0.00	NA								
NEWREZ LLC	1	\$187,210.00	0.29%	\$0.00	NA								
NJ LENDERS CORP	1	\$188,100.00	0.29%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,000.00	0.3%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$179,450.00	0.27%	\$0.00	NA								
OCMBC, INC	1	\$195,000.00	0.3%	\$0.00	NA								
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, N.A	1	\$184,000.00	0.28%	\$0.00	NA								
OPENDOOR HOME LOANS LLC	1	\$185,786.00	0.28%	\$0.00	NA								
PARK NATIONAL BANK	1	\$197,000.00	0.3%	\$0.00	NA								
PENTAGON FEDERAL C.U	9	\$1,678,279.30	2.56%	\$0.00	NA								
PINNACLE BANK, A BANKING CORPORATION	2	\$375,600.00	0.57%	\$0.00	NA								
PLAINS COMMERCE BANK	4	\$716,825.00	1.09%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$189,000.00	0.29%	\$0.00	NA								
PRESIDENTIAL BANK, FSB	1	\$177,200.00	0.27%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	2	\$379,300.00	0.58%	\$0.00	NA								
PRIORITY MORTGAGE CORP	1	\$184,000.00	0.28%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.31%	\$0.00	NA								
RENASANT BANK	1	\$189,637.60	0.29%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$543,630.00	0.83%	\$0.00	NA								
RESULTS MORTGAGE, LLC	2	\$372,853.00	0.57%	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$197,000.00	0.3%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$198,480.00	0.3%	\$0.00	NA								
SAIL MORTGAGE CORP	1	\$185,000.00	0.28%	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.27%	\$0.00	NA								
SEAMEN'S BANK	1	\$199,000.00	0.3%	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,400.00	0.27%	\$0.00	NA								

FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$215,000.00	0.67%	0	\$0.00	NA								
FIDELITY BANK & TRUST	2	\$440,000.00	1.37%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$209,600.00	0.65%	0	\$0.00	NA								
FIRST BANK & TRUST - SF	1	\$201,000.00	0.63%	0	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	1	\$221,850.00	0.69%	0	\$0.00	NA								
FIRST FARMERS STATE BANK	1	\$210,755.00	0.66%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	2	\$429,000.00	1.34%	0	\$0.00	NA								
FIRST SOUTHERN BANK	1	\$225,000.00	0.7%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.7%	0	\$0.00	NA								
GENERATIONS BANK	1	\$202,113.76	0.63%	0	\$0.00	NA								
GLOBAL HOME FINANCE INC	1	\$215,000.00	0.67%	0	\$0.00	NA								
GOLDEN BELT BANK FSA	1	\$210,490.00	0.66%	0	\$0.00	NA								
GREEN BELT BANK & TRUST - IOWA FALL	1	\$220,000.00	0.69%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$202,500.00	0.63%	0	\$0.00	NA								
HICKORY POINT BANK & TRUST	1	\$216,400.00	0.67%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$216,500.00	0.67%	0	\$0.00	NA								
HNB NATIONAL BANK	3	\$654,114.87	2.04%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$204,000.00	0.64%	0	\$0.00	NA								
HONOR BANK	1	\$217,200.00	0.68%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	7	\$1,473,556.43	4.59%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$213,870.00	0.67%	0	\$0.00	NA								
LENDING CAPITAL GROUP INC	1	\$219,000.00	0.68%	0	\$0.00	NA								
MERIDIAN BANK	1	\$211,811.00	0.66%	0	\$0.00	NA								
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.64%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$225,000.00	0.7%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$215,450.00	0.67%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$417,280.00	1.3%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.69%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$224,200.00	0.7%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	1	\$210,000.00	0.65%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$209,196.00	0.65%	0	\$0.00	NA								
NEW MARKET BANK	1	\$206,400.00	0.64%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$214,000.00	0.67%	0	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$214,335.00	0.67%	0	\$0.00	NA								
NXT BANK	1	\$223,000.00	0.7%	0	\$0.00	NA								
PACOR MORTGAGE CORP	1	\$212,000.00	0.66%	0	\$0.00	NA								
PARK BANK	1	\$210,000.00	0.65%	0	\$0.00	NA								
PARK NATIONAL BANK	1	\$216,700.00	0.68%	0	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$202,500.00	0.63%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	3	\$665,728.90	2.07%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$216,431.28	0.67%	0	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$208,659.00	0.65%	0	\$0.00	NA								
RACCOON VALLEY BANK	2	\$431,400.00	1.34%	0	\$0.00	NA								
RANLIFE, INC	2	\$428,389.00	1.34%	0	\$0.00	NA								
RIVER REGION CREDIT UNION	1	\$205,540.00	0.64%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.69%	0	\$0.00	NA								
ROUNDBANK	1	\$204,500.00	0.64%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$206,000.00	0.64%	0	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,110.59	0.67%	0	\$0.00	NA								
SECURITY FIRST BANK	1	\$222,400.00	0.69%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,000.00	0.7%	0	\$0.00	NA								
SIOUX FALLS FEDERAL CREDIT UNION	2	\$430,250.00	1.34%	0	\$0.00	NA								
SOUTH OTTUMWA SAVINGS BANK	1	\$208,000.00	0.65%	0	\$0.00	NA								
STATE BANK OF CHILTON	1	\$224,000.00	0.7%	0	\$0.00	NA								
STATE STREET BANK	1	\$216,000.00	0.67%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$224,000.00	0.7%	0	\$0.00	NA								
SULLIVAN BANK	1	\$216,000.00	0.67%	0	\$0.00	NA								
TEUTOPOLIS STATE BANK	2	\$441,946.73	1.38%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$204,177.53	0.64%	0	\$0.00	NA								
THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	\$202,000.00	0.63%	0	\$0.00	NA								
THE MORTGAGE SOURCE, INC	1	\$206,000.00	0.64%	0	\$0.00	NA								

EVOLVE BANK & TRUST	3	\$479,450.00	0.24%	1	\$122,888.41	NA	1	\$122,888.41	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$159,863.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAHE, INC	1	\$158,926.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$825,984.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,275,668.11	1.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK OF ST. CLA	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	5	\$849,262.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	2	\$341,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$152,023.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	19	\$3,046,976.74	1.52%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK	2	\$326,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK	2	\$311,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	2	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$495,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$793,636.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$158,267.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$512,483.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$149,836.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FARMERS STATE BANK	2	\$304,214.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$473,305.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	4	\$646,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$162,576.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$160,212.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HORIZON BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$159,505.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$319,498.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST METRO BANK	1	\$163,718.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN HOWELL	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$317,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$172,392.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$157,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$167,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$317,789.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	8	\$1,314,391.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	3	\$498,529.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$473,924.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$662,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WESTERN MORTGAGE INC	1	\$163,973.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTAR BANK	1	\$151,716.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$154,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIVE POINTS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,310,824.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	1	\$164,111.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$334,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	\$1,145,165.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	2	\$312,281.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GLACIER BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$151,733.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS, LLC	5	\$803,370.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	NETWORK FUNDING, LP	1	\$306,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW CENTURY BANK	1	\$376,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$479,211.01	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP	1	\$232,750.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINTE BANK	2	\$726,300.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NP, INC., A FLORIDA CORPORATION	1	\$330,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK	2	\$724,250.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONE FLORIDA BANK	2	\$821,498.16	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	4	\$1,389,393.20	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT BANK	1	\$204,784.21	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,735,681.29	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$946,900.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$406,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$266,562.52	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$232,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$2,302,876.00	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC	1	\$449,307.14	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER BANK, INC	1	\$391,355.66	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER HOME FUNDING CORPORATION	4	\$1,557,600.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$370,596.89	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,132,620.03	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$237,170.91	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$287,250.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$874,913.82	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$2,244,691.00	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	R P FUNDING INC	16	\$3,989,158.82	2.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RAYMOND JAMES BANK, N.A	4	\$1,118,047.54	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	5	\$1,504,973.89	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$583,585.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RP FUNDING, INC	2	\$434,300.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, NA	2	\$719,173.97	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOFI LENDING CORP	1	\$301,900.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$1,219,017.67	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$886,215.50	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPECIALIZED LOAN SERVICING LLC	2	\$717,600.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPROUT MORTGAGE, LLC	4	\$1,562,090.92	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, LLC	7	\$2,334,620.00	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE FUNDING	2	\$706,200.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$236,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING	1	\$298,758.12	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNOVUS BANK	1	\$314,028.54	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAM LENDING CENTER, INC	1	\$316,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$236,330.90	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	2	\$740,464.88	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$516,010.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$302,585.92	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$509,161.70	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP	2	\$578,200.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL GROUP, LLC	1	\$349,695.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$465,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$2,123,184.47	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY VIEW HOME LOANS	2	\$623,616.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,215,470.00	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIBE CREDIT UNION	1	\$303,721.26	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	14	\$4,160,576.39	2.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,408.39	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Total	559	\$175,382,417.03	100%	1	\$441,985.48	0	\$0.00	0	\$0.00	0	\$0.00	1	\$441,985.48	0	\$0.00	0	\$0.00	0

	WATERMARK CAPITAL, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	11	\$1,520,701.31	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEBSTER BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	4	\$557,815.84	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESBANCO BANK, INC	1	\$149,527.17	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$134,100.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	9	\$1,237,050.28	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTERN STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$149,600.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,798.18	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTEX GROUP LLC	1	\$148,854.92	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$127,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$271,283.03	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL INC A CORPORATION	1	\$134,678.26	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	3	\$417,655.14	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		1,449	\$200,435,428.85	100%	2	\$256,714.46	0	\$0.00	1	\$133,784.52	0	\$0.00	1	\$122,929.94	0	\$0.00
3140QFNZ8	1ST SECURITY BANK OF WASHINGTON	3	\$482,638.17	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST SOURCE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AAXY LLC	1	\$153,508.03	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ABSOLUTE MORTGAGE & LENDING	1	\$160,270.66	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	8	\$1,292,064.48	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC	1	\$162,532.40	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADAMS COMMUNITY BANK	3	\$495,900.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,306.10	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVOCATE MORTGAGE SERVICES, INC	1	\$165,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$166,172.82	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$160,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC	2	\$330,497.66	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLIANT CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLY BANK CORP	1	\$165,244.71	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMCAP MORTGAGE, LTD	3	\$479,200.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,800.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICA'S CHOICE HOME LOANS LP	1	\$169,425.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	1	\$163,037.34	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$171,717.28	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	2	\$334,250.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$497,813.01	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	6	\$978,704.58	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	4	\$668,109.91	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	2	\$334,526.88	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$158,744.26	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIS BANK	11	\$1,803,133.71	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	10	\$1,620,942.67	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMRES CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ANGEL OAK HOME LOANS LLC	2	\$304,495.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$154,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,283,048.84	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	3	\$481,800.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARVEST BANK	3	\$471,339.93	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$155,458.17	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,740.33	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,396.54	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$500,927.33	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$171,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$154,750.69	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE CORPORATION	1	\$170,480.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$2,884,710.38	1.44%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	13	\$1,791,170.00	0.99%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,800.00	0.06%	0	\$0.00	NA								
D.L. EVANS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA								
DACOTAH BANK	1	\$147,000.00	0.07%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	2	\$265,330.00	0.13%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$400,461.02	0.2%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$145,000.00	0.07%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$415,939.00	0.21%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA								
DFCU FINANCIAL	4	\$557,700.00	0.28%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,800.00	0.07%	0	\$0.00	NA								
DIRECTORS MORTGAGE INC	1	\$136,000.00	0.07%	0	\$0.00	NA								
DOVER FEDERAL CREDIT UNION	1	\$148,916.00	0.07%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	6	\$862,250.00	0.43%	0	\$0.00	NA								
DRUMMOND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	4	\$566,450.00	0.28%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	0.07%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$131,500.00	0.07%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	2	\$276,267.41	0.14%	0	\$0.00	NA								
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$150,000.00	0.07%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	3	\$419,250.00	0.21%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$298,500.00	0.15%	0	\$0.00	NA								
EMM LOANS LLC	2	\$261,400.00	0.13%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	3	\$423,100.00	0.21%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	9	\$1,213,019.83	0.61%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC	1	\$138,400.00	0.07%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	2	\$270,600.00	0.14%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$131,300.00	0.07%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	2	\$292,400.00	0.15%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	32	\$4,442,780.00	2.22%	0	\$0.00	NA								
EVOLVE BANK & TRUST	3	\$397,503.00	0.2%	0	\$0.00	NA								
EXTRA CREDIT UNION	1	\$135,427.00	0.07%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,180,610.00	0.59%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,131,722.00	2.07%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK & TRUST	1	\$131,921.32	0.07%	0	\$0.00	NA								
FBC MORTGAGE, LLC	3	\$422,120.00	0.21%	0	\$0.00	NA								
FEMBI MORTGAGE	1	\$146,250.00	0.07%	0	\$0.00	NA								
FIDELITY BANK	1	\$131,175.00	0.07%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	16	\$2,181,105.20	1.09%	0	\$0.00	NA								
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA								
FIRST AMERIAN BANK	1	\$148,000.00	0.07%	0	\$0.00	NA								
FIRST AMERICAN BANK	2	\$279,201.67	0.14%	0	\$0.00	NA								
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	3	\$417,450.00	0.21%	0	\$0.00	NA								
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK	1	\$127,798.55	0.06%	0	\$0.00	NA								
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$131,250.00	0.07%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$138,400.00	0.07%	0	\$0.00	NA								
FIRST CITIZENS BANK	1	\$135,200.00	0.07%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$139,400.00	0.07%	0	\$0.00	NA								
FIRST COMMUNITY BANK	1	\$126,795.73	0.06%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BEL	2	\$263,000.00	0.13%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$138,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,000.00	0.07%	0	\$0.00	NA								

ALTITUDE FINANCIAL CORPORATION	2	\$314,200.00	0.16%	0	\$0.00	NA								
AMARILLO NATIONAL BANK	1	\$168,000.00	0.08%	0	\$0.00	NA								
AMCAP MORTGAGE, LTD	5	\$810,214.00	0.4%	0	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA								
AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$325,000.00	0.16%	0	\$0.00	NA								
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.08%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	2	\$332,990.92	0.17%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION	3	\$483,795.00	0.24%	0	\$0.00	NA								
AMERICAN INTERNET MORTGAGE, INC	4	\$675,700.00	0.34%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	3	\$488,353.00	0.24%	0	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA								
AMERICAN SAVINGS BANK, F.S.B	1	\$173,000.00	0.09%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	4	\$649,053.00	0.32%	0	\$0.00	NA								
AMERIS BANK	1	\$157,500.00	0.08%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	14	\$2,289,445.00	1.14%	0	\$0.00	NA								
AMWEST FUNDING CORP	1	\$163,000.00	0.08%	0	\$0.00	NA								
ANCHOR D BANK	1	\$165,775.00	0.08%	0	\$0.00	NA								
ANDERSON BROTHERS BANK	2	\$320,000.00	0.16%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	2	\$321,000.00	0.16%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC - BRANCH NMLS #1769967	1	\$162,000.00	0.08%	0	\$0.00	NA								
ARC HOME LLC	1	\$163,000.00	0.08%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$986,750.00	0.49%	0	\$0.00	NA								
ARVEST BANK	24	\$3,885,077.00	1.94%	0	\$0.00	NA								
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,721.73	0.09%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$482,350.00	0.24%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,715.00	0.08%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$627,545.00	0.31%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	1	\$168,750.00	0.08%	0	\$0.00	NA								
ATLANTIC HOME LOANS INC	2	\$318,240.00	0.16%	0	\$0.00	NA								
ATLANTIC UNION BANK	1	\$172,645.00	0.09%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.09%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	2	\$303,750.00	0.15%	0	\$0.00	NA								
BANCORPSOUTH BANK	3	\$496,000.00	0.25%	0	\$0.00	NA								
BANK OF ENGLAND	3	\$505,301.00	0.25%	0	\$0.00	NA								
BANK OF THE JAMES	1	\$156,227.00	0.08%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$659,000.00	0.33%	0	\$0.00	NA								
BANKERS GUARANTEE MORTGAGE COMPANY LLC	1	\$166,400.00	0.08%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA								
BAY EQUITY LLC	9	\$1,484,500.00	0.74%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.08%	0	\$0.00	NA								
BBVA USA	17	\$2,764,741.29	1.38%	0	\$0.00	NA								
BELL BANK	5	\$830,800.00	0.41%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	16	\$2,599,724.00	1.3%	0	\$0.00	NA								
BLACKHAWK CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA								
BLUE EAGLE CREDIT UNION	1	\$173,200.00	0.09%	0	\$0.00	NA								
BLUE FEDERAL CREDIT UNION	1	\$168,750.00	0.08%	0	\$0.00	NA								
BLUELEAF LENDING, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	6	\$1,003,033.00	0.5%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	0.08%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	2	\$324,800.00	0.16%	0	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$307,900.00	0.15%	0	\$0.00	NA								
BRAZOS NATIONAL BANK	2	\$314,684.00	0.16%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,250.00	0.24%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.08%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$961,500.00	0.48%	0	\$0.00	NA								
CAMBRIA FINANCIAL GROUP, LLC	1	\$164,229.61	0.08%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$162,200.00	0.08%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C	3	\$497,700.00	0.25%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,006,890.00	1%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	5	\$806,588.26	0.4%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	\$657,400.00	0.33%	0	\$0.00	NA								

3140QFPB9	AMERICAN BANK CENTER	2	\$448,000.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$493,900.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$151,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$408,000.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,500.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,886,900.00	100%	0	\$0.00	0												
3140QFPC7	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,390.80	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$202,410.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$220,410.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,500.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$211,000.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$211,947.78	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,750.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,514,408.58	100%	0	\$0.00	0												
3140QFPD5	1ST SOURCE BANK	3	\$483,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,322,293.60	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS FEDERAL CREDIT UNION	1	\$154,739.67	0.1%	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	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$328,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTABANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$659,884.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$313,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$321,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES L	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,347,185.98	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,984,963.82	1.32%	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	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	8	\$1,307,690.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,077.88	0.1%	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	\$173,500.00	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	2	\$329,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$161,010.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$319,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	4	\$652,600.00	0.43%	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	\$172,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	5	\$836,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$165,245.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$316,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	8	\$1,340,582.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	3	\$486,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	9	\$1,474,324.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	9	\$1,509,231.78	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	4	\$647,668.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$153,840.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$322,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,273,266.99	0.73%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	8	\$1,671,550.00	0.95%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.12%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	2	\$429,500.00	0.24%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	3	\$621,130.13	0.35%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$218,000.00	0.12%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	1	\$214,000.00	0.12%	0	\$0.00	NA								
DEMOTTE STATE BANK	1	\$213,000.00	0.12%	0	\$0.00	NA								
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$205,995.30	0.12%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$222,300.00	0.13%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	5	\$1,053,769.71	0.6%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	1	\$209,950.00	0.12%	0	\$0.00	NA								
DIGNIFIED HOME LOANS LLC	1	\$224,638.09	0.13%	0	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$641,381.81	0.37%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$440,000.00	0.25%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$217,000.00	0.12%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	2	\$406,875.09	0.23%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$218,000.00	0.12%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	3	\$642,928.00	0.37%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	3	\$632,900.00	0.36%	0	\$0.00	NA								
ENT CREDIT UNION	1	\$214,077.34	0.12%	0	\$0.00	NA								
ENVISION BANK	1	\$217,000.00	0.12%	0	\$0.00	NA								
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$214,000.00	0.12%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	7	\$1,494,374.00	0.85%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	3	\$660,000.00	0.38%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$213,750.00	0.12%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$3,443,589.00	1.96%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,511.00	0.13%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$213,750.00	0.12%	0	\$0.00	NA								
FAIRFAX MORTGAGE A DBA OF HOMESIDE FINANCIAL, LLC	1	\$216,981.00	0.12%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,722,950.21	0.98%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$6,637,643.86	3.78%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$220,789.98	0.13%	0	\$0.00	NA								
FBC MORTGAGE, LLC	4	\$862,633.00	0.49%	0	\$0.00	NA								
FIDELITY BANK	1	\$212,000.00	0.12%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$221,351.00	0.13%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$209,848.25	0.12%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	17	\$3,644,360.35	2.08%	0	\$0.00	NA								
FIRST BANK	1	\$216,000.00	0.12%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$205,000.00	0.12%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$427,500.00	0.24%	0	\$0.00	NA								
FIRST COUNTY BANK	1	\$212,000.00	0.12%	0	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$414,000.00	0.24%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$434,130.00	0.25%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$220,500.00	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	7	\$1,501,663.00	0.86%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,000.00	0.12%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	1	\$204,250.00	0.12%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$216,750.00	0.12%	0	\$0.00	NA								
FIRST SAVINGS BANK	3	\$652,750.00	0.37%	0	\$0.00	NA								
FIRST STATE BANK	1	\$215,000.00	0.12%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$221,520.00	0.13%	0	\$0.00	NA								
FIRST WESTERN TRUST BANK	1	\$217,780.71	0.12%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$636,173.48	0.36%	0	\$0.00	NA								
FIRSTBANK	1	\$208,600.00	0.12%	0	\$0.00	NA								
FIRSTTRUST BANK	2	\$429,000.00	0.24%	0	\$0.00	NA								
FISHER NATIONAL BANK - MAHOMET, ISAOA	1	\$208,905.00	0.12%	0	\$0.00	NA								
FLORIDA CAPITAL BANK, N.A. DBA MARYLAND MUTUAL MORTGAGE	1	\$208,119.68	0.12%	0	\$0.00	NA								
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.13%	0	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$203,671.87	0.12%	0	\$0.00	NA								
FORTIFI BANK	1	\$222,400.00	0.13%	0	\$0.00	NA								

LAKE MORTGAGE COMPAY, INC	1	\$139,500.00	0.11%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES	1	\$145,500.00	0.12%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$424,050.00	0.34%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$141,000.00	0.11%	0	\$0.00	NA	0												
LEADERS CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0												
LEGACY BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$145,986.00	0.12%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$277,600.00	0.22%	0	\$0.00	NA	0												
MARATHON BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0												
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$144,341.79	0.12%	0	\$0.00	NA	0												
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$129,404.00	0.1%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	2	\$290,250.00	0.23%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.12%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,724.16	0.11%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$557,068.22	0.44%	0	\$0.00	NA	0												
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$143,339.82	0.11%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING, LLC	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$134,342.00	0.11%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	4	\$560,600.00	0.45%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$128,300.00	0.1%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES LLC	1	\$145,353.88	0.12%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$145,815.87	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,132,500.00	0.9%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$273,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$265,068.54	0.21%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$270,668.00	0.22%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$135,175.00	0.11%	0	\$0.00	NA	0												
NBH BANK	1	\$149,950.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
NEWREZ LLC	10	\$1,350,417.00	1.08%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$146,800.00	0.12%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	5	\$659,500.00	0.53%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$572,000.00	0.46%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$544,500.00	0.43%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$558,500.00	0.45%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$144,500.00	0.12%	0	\$0.00	NA	0												
OCEANSIDE MORTGAGE COMPANY	1	\$146,480.00	0.12%	0	\$0.00	NA	0												
OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												

SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$157,300.00	0.13%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA												
SOUTHWEST MISSOURI BANK	2	\$324,850.00	0.26%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$158,000.00	0.13%	0	\$0.00	NA												
SPIRE CREDIT UNION	2	\$316,282.00	0.25%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	2	\$333,280.95	0.27%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$171,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$175,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF NEWBURG	1	\$161,037.60	0.13%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.14%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$328,000.00	0.26%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.12%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$174,800.00	0.14%	0	\$0.00	NA												
SULLIVAN BANK	1	\$164,000.00	0.13%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$169,000.00	0.14%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	3	\$498,500.00	0.4%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$154,010.09	0.12%	0	\$0.00	NA												
SUNRISE BANKS N.A	1	\$155,000.00	0.12%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$168,147.21	0.13%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$494,000.00	0.39%	0	\$0.00	NA												
SYNERGY ONE LENDING INC A CORPORATION	1	\$162,237.83	0.13%	0	\$0.00	NA												
T. J. FINANCIAL, INC	1	\$173,500.00	0.14%	0	\$0.00	NA												
TCF NATIONAL BANK	3	\$486,047.94	0.39%	0	\$0.00	NA												
TD BANK, N.A	4	\$651,600.00	0.52%	0	\$0.00	NA												
TDECU	1	\$159,000.00	0.13%	0	\$0.00	NA												
TEACHERS CREDIT UNION	1	\$150,890.94	0.12%	0	\$0.00	NA												
THE CITIZENS BANK OF EDMOND	1	\$167,229.79	0.13%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$158,500.00	0.13%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF OTTAWA	2	\$313,500.00	0.25%	0	\$0.00	NA												
THE LOCAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$162,366.00	0.13%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY	1	\$164,500.00	0.13%	0	\$0.00	NA												
THE PARK BANK	1	\$172,000.00	0.14%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	2	\$318,000.00	0.25%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	6	\$981,224.26	0.78%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,925.00	0.14%	0	\$0.00	NA												
THRIVENT FEDERAL CREDIT UNION	1	\$153,520.00	0.12%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	3	\$489,500.00	0.39%	0	\$0.00	NA												
TJC MORTGAGE INC	1	\$151,864.45	0.12%	0	\$0.00	NA												
TOGETHER CREDIT UNION	2	\$341,750.00	0.27%	0	\$0.00	NA												
TOMPKINS STATE BANK	1	\$158,400.00	0.13%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC	1	\$175,000.00	0.14%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	3	\$502,000.00	0.4%	0	\$0.00	NA												
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$158,500.00	0.13%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	16	\$2,633,996.29	2.11%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	2	\$330,000.00	0.26%	0	\$0.00	NA												
TYNDALL FEDERAL CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA												
U.S. MORTGAGE FUNDING, INC	1	\$174,000.00	0.14%	0	\$0.00	NA												
UMPQUA BANK	4	\$651,000.00	0.52%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	1	\$155,474.15	0.12%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	1	\$151,000.00	0.12%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
UNIVERSITY OF KENTUCKY FCU	1	\$169,000.00	0.14%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,400.00	0.14%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.14%	0	\$0.00	NA												
UW CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA												
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$167,500.00	0.13%	0	\$0.00	NA												

	TOWER FEDERAL CREDIT UNION	1	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$1,273,175.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$245,005.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$329,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$388,346.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$240,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$375,568.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TRADES FEDERAL CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$770,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,536.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$560,600.00	0.11%	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	4	\$1,297,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEWYORK CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$1,537,710.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN, ISAOA	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	2	\$975,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$603,846.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, LLC	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE, LLC	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$235,078.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$473,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	4	\$1,322,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$498,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$317,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$1,081,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$313,016.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$851,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$1,769,725.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$326,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$658,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,419	\$501,031,612.58	100%	0	\$0.00	0												
3140QFPS2	1ST 2ND MORTGAGE CO.OF N.J., INC	2	\$533,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$509,486.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$939,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$579,000.00	0.21%	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	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$662,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	4	\$1,105,640.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$638,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$1,166,741.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FEDERAL BANK	1	\$174,000.00	0.03%	\$0.00	NA								
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$502,000.00	0.1%	\$0.00	NA								
AMERICAN FINANCIAL FUNDING CORP	1	\$164,000.00	0.03%	\$0.00	NA								
AMERICAN FINANCIAL NETWORK INC	1	\$161,620.84	0.03%	\$0.00	NA								
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.03%	\$0.00	NA								
AMERICAN FINANCING CORPORATION	22	\$3,580,190.66	0.72%	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,850.00	0.07%	\$0.00	NA								
AMERICAN NATIONAL BANK & TRUST	4	\$647,135.00	0.13%	\$0.00	NA								
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,718.85	0.03%	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$1,272,610.13	0.25%	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	20	\$3,305,329.40	0.66%	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$326,500.00	0.07%	\$0.00	NA								
AMERICAN RESIDENTIAL LENDING	1	\$164,925.00	0.03%	\$0.00	NA								
AMERICAN SAVINGS BANK, F.S.B	1	\$172,500.00	0.03%	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	15	\$2,437,910.31	0.49%	\$0.00	NA								
AMERIFIRST FINANCIAL INC	1	\$174,699.69	0.03%	\$0.00	NA								
AMERIS BANK	20	\$3,237,070.14	0.65%	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	32	\$5,234,244.68	1.05%	\$0.00	NA								
AMERITRUST MORTGAGE CORPORATION	2	\$329,500.00	0.07%	\$0.00	NA								
AMWEST FUNDING CORP	1	\$157,500.00	0.03%	\$0.00	NA								
AMWEST FUNDING CORP . , A CALIFORNIA CORPORATION	1	\$163,000.00	0.03%	\$0.00	NA								
ANDERSON BROTHERS BANK	1	\$157,332.48	0.03%	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	4	\$657,347.00	0.13%	\$0.00	NA								
ANSTAFF BANK	1	\$152,000.00	0.03%	\$0.00	NA								
ARC HOME LLC	3	\$510,290.00	0.1%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$312,500.00	0.06%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,315,541.74	0.26%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$322,000.00	0.06%	\$0.00	NA								
ARKANSAS FEDERAL CREDIT UNION	4	\$621,926.52	0.12%	\$0.00	NA								
ARVEST BANK	12	\$1,944,608.18	0.39%	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION	2	\$325,500.00	0.07%	\$0.00	NA								
ASSOCIATED CREDIT UNION	4	\$647,915.09	0.13%	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	3	\$469,350.00	0.09%	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	10	\$1,647,276.00	0.33%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP	2	\$326,160.00	0.07%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$325,993.00	0.07%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	23	\$3,676,428.96	0.73%	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	2	\$336,900.00	0.07%	\$0.00	NA								
ATLANTIC HOME LOANS INC	1	\$156,750.00	0.03%	\$0.00	NA								
ATLANTIC HOME LOANS, INC	1	\$155,000.00	0.03%	\$0.00	NA								
ATLANTIC UNION BANK	3	\$499,155.13	0.1%	\$0.00	NA								
AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	1	\$164,500.00	0.03%	\$0.00	NA								
AVAILA BANK	3	\$484,000.00	0.1%	\$0.00	NA								
AVIDIA BANK	2	\$335,000.00	0.07%	\$0.00	NA								
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$172,683.58	0.03%	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,003,732.79	0.2%	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	5	\$827,795.00	0.17%	\$0.00	NA								
BANGOR SAVINGS BANK	4	\$641,350.00	0.13%	\$0.00	NA								
BANK FIRST, N.A	1	\$151,200.00	0.03%	\$0.00	NA								
BANK FIVE NINE	7	\$1,128,076.06	0.23%	\$0.00	NA								
BANK FORWARD	1	\$155,040.91	0.03%	\$0.00	NA								
BANK OF BENNINGTON	1	\$163,000.00	0.03%	\$0.00	NA								
BANK OF DEERFIELD	2	\$329,639.78	0.07%	\$0.00	NA								
BANK OF ENGLAND	9	\$1,493,293.67	0.3%	\$0.00	NA								
BANK OF SPRINGFIELD	5	\$838,490.33	0.17%	\$0.00	NA								
BANK OF UTAH, A UTAH CORPORATION	1	\$155,000.00	0.03%	\$0.00	NA								
BANKNEWPORT	1	\$170,000.00	0.03%	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$492,538.71	0.1%	\$0.00	NA								
BAXTER CREDIT UNION	2	\$327,000.00	0.07%	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	2	\$345,120.00	0.07%	\$0.00	NA								
BAY EQUITY LLC	20	\$3,256,751.55	0.65%	\$0.00	NA								

	FULTON BANK, N.A	1	\$380,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$351,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$349,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$680,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$319,900.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION	1	\$330,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$332,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPROUT MORTGAGE, LLC	1	\$291,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$386,800.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$960,158.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,575,658.00	100%	0	\$0.00	0												
3140QFPX1	BANK FIVE NINE	2	\$681,900.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$206,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$402,400.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$220,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$641,380.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPECIALIZED LOAN SERVICING LLC	1	\$231,345.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$200,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$162,503.51	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,745,528.51	100%	0	\$0.00	0												
3140QFPY9	ATLANTIC HOME LOANS, INC	2	\$621,500.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,150.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$359,000.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$289,400.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$207,208.27	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$335,500.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$365,000.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$210,500.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$186,600.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,750.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,137,608.27	100%	0	\$0.00	0												
3140QFPZ6	ALAMEDA MORTGAGE CORPORATION	1	\$394,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$475,000.00	1.9%	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	\$1,348,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$400,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$274,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$277,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$476,266.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,000.00	1.12%	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	\$631,500.00	2.53%	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	\$531,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$475,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	2	\$901,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	4	\$1,712,500.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS	1	\$276,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$610,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$1,310,800.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$510,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$785,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$446,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$1,029,249.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$1,014,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$445,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLILOAN, INC	1	\$510,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$289,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$430,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$318,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ROSCOE STATE BANK	1	\$105,973.19	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$107,727.09	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$87,471.99	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$97,449.58	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$84,916.25	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	1	\$109,688.11	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$84,070.63	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,239,344.91	100%	0	\$0.00	0												
3140QFQ44	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,348.27	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$123,666.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$124,649.51	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$122,778.08	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$109,455.49	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$114,682.02	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$119,590.11	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARM CREDIT OF FLORIDA, ACA	1	\$118,331.63	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$113,680.35	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$111,388.25	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$117,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$113,444.20	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$125,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS CREDIT UNION	1	\$114,000.00	2.42%	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	\$124,307.64	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$116,369.84	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	2	\$240,354.78	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE FEDERAL CREDIT UNION	1	\$123,250.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$114,491.37	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$109,995.03	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK	1	\$111,869.81	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$119,353.69	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$241,069.73	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$236,252.86	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$113,775.14	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$120,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVION, INC	1	\$119,663.53	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$124,663.96	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$240,331.13	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,689.18	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$109,779.93	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,677.55	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$123,652.32	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,719,062.04	100%	0	\$0.00	0												
3140QFQ51	AHL FUNDING	1	\$148,786.08	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,758.21	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$130,274.41	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$140,219.02	2.52%	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	\$137,400.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$127,890.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$139,618.30	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$291,788.39	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,807.33	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$263,165.57	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$143,502.12	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$132,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, N.A	1	\$128,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$126,057.69	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LAXMI NARAYAN ENTERPRISES, INC	1	\$369,000.00	0.51%	\$0.00	NA								
	LOANPEOPLE, LLC	3	\$1,046,531.38	1.44%	\$0.00	NA								
	M/I FINANCIAL, LLC	1	\$246,099.74	0.34%	\$0.00	NA								
	MEMBER HOME LOAN	1	\$288,000.00	0.4%	\$0.00	NA								
	MID AMERICA MORTGAGE, INC	5	\$1,499,200.00	2.07%	\$0.00	NA								
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$566,436.51	0.78%	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$371,000.00	0.51%	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC	2	\$488,900.00	0.67%	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$339,900.00	0.47%	\$0.00	NA								
	NBKC BANK	1	\$303,540.00	0.42%	\$0.00	NA								
	NETWORK FUNDING, L.P	1	\$257,400.00	0.35%	\$0.00	NA								
	NETWORK FUNDING, LP	4	\$1,481,737.46	2.04%	\$0.00	NA								
	OKLAHOMA CENTRAL CREDIT UNION	1	\$200,000.00	0.28%	\$0.00	NA								
	ON Q FINANCIAL, INC	2	\$697,000.00	0.96%	\$0.00	NA								
	OPEN MORTGAGE, LLC	1	\$335,906.00	0.46%	\$0.00	NA								
	PILGRIM MORTGAGE LLC	1	\$241,450.00	0.33%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	1	\$325,906.34	0.45%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$253,700.00	0.35%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,650,950.00	2.28%	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$245,630.20	0.34%	\$0.00	NA								
	PULTE MORTGAGE LLC	2	\$672,534.00	0.93%	\$0.00	NA								
	R BANK	1	\$328,468.66	0.45%	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$304,500.00	0.42%	\$0.00	NA								
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$299,073.67	0.41%	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$373,164.77	0.51%	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,800.00	0.4%	\$0.00	NA								
	SENTE MORTGAGE, INC	1	\$381,600.00	0.53%	\$0.00	NA								
	SHELL FEDERAL CREDIT UNION	1	\$263,350.00	0.36%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$464,990.00	0.64%	\$0.00	NA								
	SIMMONS BANK	1	\$324,920.81	0.45%	\$0.00	NA								
	SOFI LENDING CORP	1	\$258,625.00	0.36%	\$0.00	NA								
	SOUTHSIDE BANK	2	\$663,646.44	0.92%	\$0.00	NA								
	STEARNS LENDING, LLC	2	\$594,000.00	0.82%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$399,163.21	0.55%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	4	\$1,277,325.00	1.76%	\$0.00	NA								
	SYNERGY ONE LENDING INC	1	\$319,600.00	0.44%	\$0.00	NA								
	TDECU	1	\$300,924.00	0.42%	\$0.00	NA								
	TEXAS BANK	1	\$253,000.00	0.35%	\$0.00	NA								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$315,000.00	0.43%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$284,000.00	0.39%	\$0.00	NA								
	TEXAS STATE HOME LOANS, INC	1	\$232,700.00	0.32%	\$0.00	NA								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$233,000.00	0.32%	\$0.00	NA								
	THRIVE MORTGAGE, LLC	1	\$440,000.00	0.61%	\$0.00	NA								
	TOP ONE MORTGAGE L.L.C	1	\$210,000.00	0.29%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	1	\$286,612.26	0.4%	\$0.00	NA								
	UIF CORPORATION	1	\$383,946.00	0.53%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$847,800.00	1.17%	\$0.00	NA								
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$358,000.00	0.49%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	\$0.00	NA								
	UNIVERSITY LENDING GROUP C/O FIRST AMERICAN MORTGA	1	\$200,000.00	0.28%	\$0.00	NA								
	VELOCITY CREDIT UNION	1	\$205,000.00	0.28%	\$0.00	NA								
	VIP MORTGAGE, INC	2	\$465,516.11	0.64%	\$0.00	NA								
	WATERMARK CAPITAL, INC	2	\$484,552.00	0.67%	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,040,400.00	1.43%	\$0.00	NA								
	WINTEX GROUP LLC	2	\$695,600.00	0.96%	\$0.00	NA								
	WOLFE FINANCIAL INC	1	\$347,700.00	0.52%	\$0.00	NA								
Total		244	\$72,511,671.93	100%	\$0.00	0								
3140QFQE2	1ST SECURITY BANK OF WASHINGTON	1	\$221,000.00	0.85%	\$0.00	NA								
	ACG FUNDING INC	2	\$603,000.00	2.32%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	2	\$360,000.00	1.38%	\$0.00	NA								

	PENTAGON FEDERAL C.U	1	\$214,700.00	2.14%	0	\$0.00	NA												
	PREFERRED MORTGAGE BANKERS, LLC	1	\$160,000.00	1.6%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$243,000.00	2.43%	0	\$0.00	NA												
	R P FUNDING INC	2	\$505,950.00	5.05%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	2	\$711,550.00	7.11%	0	\$0.00	NA												
	RP FUNDING, INC	1	\$219,000.00	2.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$249,259.09	2.49%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,800.00	1.71%	0	\$0.00	NA												
Total		40	\$10,014,767.16	100%	0	\$0.00													
3140QFQJ1	PNC BANK, N.A	2	\$1,015,000.00	100%	0	\$0.00	NA												
Total		2	\$1,015,000.00	100%	0	\$0.00													
3140QFQK8	1ST SECURITY BANK OF WASHINGTON	1	\$159,000.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$1,436,767.59	1.44%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,000.00	0.16%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$165,170.00	0.17%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$175,000.00	0.18%	0	\$0.00	NA												
	ALLY BANK	2	\$313,000.00	0.31%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$320,273.00	0.32%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$331,470.00	0.33%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$339,804.18	0.34%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$322,000.00	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$174,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$313,354.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	6	\$966,056.49	0.97%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$150,211.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$158,000.00	0.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$313,000.00	0.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$806,910.00	0.81%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$173,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$486,000.00	0.49%	0	\$0.00	NA												
	AMERIS BANK	4	\$652,014.86	0.65%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$1,647,753.22	1.65%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$170,250.00	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$502,000.00	0.5%	0	\$0.00	NA												
	ARVEST BANK	1	\$150,700.00	0.15%	0	\$0.00	NA												
	AVAILA BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
	AZURA CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA												
	B1BANK	1	\$170,500.00	0.17%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$168,845.27	0.17%	0	\$0.00	NA												
	BANK FIVE NINE	2	\$327,500.00	0.33%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$329,500.00	0.33%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE	1	\$160,750.00	0.16%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$327,000.00	0.33%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$327,000.00	0.33%	0	\$0.00	NA												
	BENTON STATE BANK	1	\$154,468.06	0.15%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	8	\$1,289,881.00	1.29%	0	\$0.00	NA												
	BLC COMMUNITY BANK	1	\$163,000.00	0.16%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$174,000.00	0.17%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	4	\$668,700.00	0.67%	0	\$0.00	NA												
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$152,900.00	0.15%	0	\$0.00	NA												

	MID-ISLAND MORTGAGE CORP	1	\$573,970.32	0.85%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$584,000.00	0.87%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$1,312,260.00	1.95%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$600,000.00	0.89%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$632,000.00	0.94%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$765,600.00	1.14%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$675,000.00	1%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,554,000.00	2.3%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	1	\$612,000.00	0.91%	0	\$0.00	NA												
	TD BANK, N.A	6	\$3,698,837.50	5.48%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	12	\$7,776,300.00	11.53%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$621,500.00	0.92%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$750,000.00	1.11%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$541,101.00	0.8%	0	\$0.00	NA												
Total		104	\$67,451,605.09	100%	0	\$0.00													
3140QFQ2	AMERICAN PACIFIC MTG CORP	1	\$409,000.00	1.65%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,278,628.00	5.17%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$333,000.00	1.35%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$442,000.00	1.79%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$387,500.00	1.57%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$1,187,831.00	4.8%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$425,000.00	1.72%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$343,800.00	1.39%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	1	\$365,300.00	1.48%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$330,000.00	1.33%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS	1	\$346,000.00	1.4%	0	\$0.00	NA												
	EXCELERATE CAPITAL	2	\$877,000.00	3.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,000.00	1.56%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$350,000.00	1.42%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$510,000.00	2.06%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$380,842.00	1.54%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$392,500.00	1.59%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$480,000.00	1.94%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$822,000.00	3.32%	0	\$0.00	NA												
	HERITAGE COMMUNITY CREDIT UNION	1	\$330,000.00	1.33%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$1,266,200.00	5.12%	0	\$0.00	NA												
	INTELLILOAN, INC	3	\$997,200.00	4.03%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC	1	\$436,000.00	1.76%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$384,000.00	1.55%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$816,000.00	3.3%	0	\$0.00	NA												
	MIMUTUAL MORTGAGE	1	\$337,000.00	1.36%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$475,000.00	1.92%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$241,000.00	0.97%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$448,000.00	1.81%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$421,000.00	1.7%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	8	\$3,155,590.00	12.76%	0	\$0.00	NA												
	NMSI, INC	1	\$394,000.00	1.59%	0	\$0.00	NA												
	OCMBC, INC	1	\$510,400.00	2.06%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$778,000.00	3.15%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$239,561.04	0.97%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$420,000.00	1.7%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$437,000.00	1.77%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$353,000.00	1.43%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	1	\$508,000.00	2.05%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$399,000.00	1.61%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$832,800.00	3.37%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$510,400.00	2.06%	0	\$0.00	NA												
Total		63	\$24,734,552.04	100%	0	\$0.00													
3140QFP7	ADVISORS MORTGAGE GROUP, LLC	1	\$287,000.00	9.08%	0	\$0.00	NA												

EMORTGAGE MANAGEMENT LLC	1	\$142,000.00	0.15%	0	\$0.00	NA								
EPHRATA NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	3	\$409,099.45	0.42%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$132,352.00	0.14%	0	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$963,792.49	1%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$149,359.37	0.15%	0	\$0.00	NA								
F&M BANK	2	\$271,300.00	0.28%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,000.00	0.13%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,000.00	0.43%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$288,000.00	0.3%	0	\$0.00	NA								
FIDELITY BANK	1	\$143,000.00	0.15%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	4	\$554,500.00	0.57%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA								
FIRST AMERICAN BANK	4	\$556,278.00	0.58%	0	\$0.00	NA								
FIRST BANK & TRUST	2	\$280,600.00	0.29%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$270,500.00	0.28%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,001.48	0.14%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.15%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	4	\$540,508.00	0.56%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	5	\$692,208.98	0.72%	0	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	2	\$272,500.00	0.28%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$142,000.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,500.00	0.14%	0	\$0.00	NA								
FIRST FINANCIAL BANK	3	\$391,450.00	0.41%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$144,904.44	0.15%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.16%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$129,799.91	0.13%	0	\$0.00	NA								
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$150,000.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$138,779.33	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,496.72	0.14%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE LLC	1	\$142,000.00	0.15%	0	\$0.00	NA								
FIRST OPTION MORTGAGE LLC	1	\$127,500.00	0.13%	0	\$0.00	NA								
FIRST PREMIER BANK	1	\$148,000.00	0.15%	0	\$0.00	NA								
FIRST SAVINGS BANK	3	\$398,548.86	0.41%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,000.00	0.15%	0	\$0.00	NA								
FIRST STATE MORTGAGE SERVICES LLC	1	\$143,000.00	0.15%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA								
FIRST UNITED CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$708,095.50	0.73%	0	\$0.00	NA								
FLORIDA CAPITAL BANK, N.A	1	\$141,000.00	0.15%	0	\$0.00	NA								
FORTE BANK	1	\$144,500.00	0.15%	0	\$0.00	NA								
FORTIFI BANK	1	\$132,000.00	0.14%	0	\$0.00	NA								
FORWARD BANK	1	\$145,000.00	0.15%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$132,052.90	0.14%	0	\$0.00	NA								
FRIENDS AND FAMILY CREDIT UNION	1	\$142,849.00	0.15%	0	\$0.00	NA								
FULTON BANK, N.A	2	\$291,500.00	0.3%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$282,400.00	0.29%	0	\$0.00	NA								
GENISYS CREDIT UNION	2	\$283,875.00	0.29%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$145,000.00	0.15%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$139,500.00	0.14%	0	\$0.00	NA								
GLACIER HILLS CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA								
GMFS, LLC	3	\$420,500.00	0.44%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$285,300.00	0.3%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA								
GOODFIELD STATE BANK	1	\$144,155.63	0.15%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,085,811.67	2.16%	0	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	2	\$281,000.00	0.29%	0	\$0.00	NA								

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$212,925.00	0.08%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$203,900.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,350.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$401,750.00	0.16%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$424,850.00	0.17%	0	\$0.00	NA												
ROYAL PACIFC FUNDING CORP	1	\$216,200.00	0.09%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$220,000.00	0.09%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$431,625.00	0.17%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	15	\$3,199,505.00	1.27%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$203,500.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
SAREY ENTERPRISES LLC	1	\$213,750.00	0.09%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA												
SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	2	\$431,200.00	0.17%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$213,500.00	0.09%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,481,550.00	0.59%	0	\$0.00	NA												
SHELTER LENDING SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA												
SHOAT LAW FIRM	1	\$206,800.00	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$424,900.00	0.17%	0	\$0.00	NA												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$223,100.00	0.09%	0	\$0.00	NA												
SN MORTGAGE COMPANY	2	\$412,800.00	0.16%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	5	\$1,068,061.00	0.43%	0	\$0.00	NA												
SOUTHERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
SOUTHERN LENDING SERVICES, LTD	1	\$224,000.00	0.09%	0	\$0.00	NA												
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$223,200.00	0.09%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	4	\$843,380.00	0.34%	0	\$0.00	NA												
ST. CLOUD FINANCIAL CREDIT UNION	2	\$421,853.00	0.17%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$218,150.00	0.09%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$213,400.00	0.08%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$204,249.00	0.08%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$220,300.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$636,750.00	0.25%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$629,700.00	0.25%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	2	\$428,000.00	0.17%	0	\$0.00	NA												
SUBLIME FINANCIAL LLC	1	\$210,000.00	0.08%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS	1	\$223,000.00	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$424,800.00	0.17%	0	\$0.00	NA												
SUMMIT FUNDING, INC	3	\$626,000.00	0.25%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	4	\$876,282.00	0.35%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	1	\$211,950.00	0.08%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$1,282,000.00	0.51%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$220,512.00	0.09%	0	\$0.00	NA												
TD BANK, N.A	3	\$627,122.00	0.25%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$428,800.00	0.17%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
THE BANK OF CLARENDON	1	\$210,400.00	0.08%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$220,000.00	0.09%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	1	\$217,600.00	0.09%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$219,700.00	0.09%	0	\$0.00	NA												
THE GARRETT STATE BANK	1	\$221,674.41	0.09%	0	\$0.00	NA												
THE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												

INTERCONTINENTAL CAPITAL GROUP, INC	1	\$208,720.00	0.19%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	3	\$647,120.00	0.6%	0	\$0.00	NA								
LAKE MORTGAGE COMPAY, INC	1	\$202,500.00	0.19%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES	1	\$210,400.00	0.2%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$218,735.00	0.2%	0	\$0.00	NA								
LEADER BANK N.A	1	\$212,000.00	0.2%	0	\$0.00	NA								
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$206,100.00	0.19%	0	\$0.00	NA								
LENDERFI, INC	1	\$212,500.00	0.2%	0	\$0.00	NA								
LEVEL ONE BANK	1	\$220,500.00	0.21%	0	\$0.00	NA								
LOANLEADERS OF AMERICA, INC	1	\$221,702.28	0.21%	0	\$0.00	NA								
MANN MORTGAGE LLC	1	\$216,450.00	0.2%	0	\$0.00	NA								
MANN MORTGAGE, LLC	3	\$657,500.00	0.61%	0	\$0.00	NA								
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$220,000.00	0.21%	0	\$0.00	NA								
MC JAB, INC	1	\$205,000.00	0.19%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,000.00	0.2%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$204,800.00	0.19%	0	\$0.00	NA								
MEMBERS ADVANTAGE CREDIT UNION	1	\$204,310.47	0.19%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$213,553.00	0.2%	0	\$0.00	NA								
MICHIGAN SCHOOLS & GOVERNMENT CU	2	\$434,643.92	0.41%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	3	\$646,884.00	0.6%	0	\$0.00	NA								
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$217,000.00	0.2%	0	\$0.00	NA								
MLD MORTGAGE, INC	2	\$436,700.00	0.41%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	3	\$623,900.00	0.58%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$204,300.00	0.19%	0	\$0.00	NA								
MORTGAGE EQUITY PARTNERS	2	\$419,750.00	0.39%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$207,920.00	0.19%	0	\$0.00	NA								
MORTGAGENETWORK	1	\$201,875.00	0.19%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.19%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	7	\$1,503,000.00	1.4%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	2	\$440,521.61	0.41%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	2	\$426,638.89	0.4%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,610.96	0.2%	0	\$0.00	NA								
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$209,000.00	0.19%	0	\$0.00	NA								
NEWREZ LLC	2	\$429,151.00	0.4%	0	\$0.00	NA								
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$206,000.00	0.19%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	5	\$1,089,499.00	1.02%	0	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$224,000.00	0.21%	0	\$0.00	NA								
NOBLEBANK AND TRUST	1	\$211,000.00	0.2%	0	\$0.00	NA								
NORTHPOINTE BANK	3	\$637,000.00	0.59%	0	\$0.00	NA								
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$210,800.00	0.2%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,250.00	0.19%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$212,430.00	0.2%	0	\$0.00	NA								
NTFN, INC	1	\$212,250.00	0.2%	0	\$0.00	NA								
OLD NATIONAL BANK	4	\$835,800.00	0.78%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$224,000.00	0.21%	0	\$0.00	NA								
ON Q FINANCIAL, INC	3	\$633,250.00	0.59%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$219,000.00	0.2%	0	\$0.00	NA								
OREGON COMMUNITY CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$206,720.00	0.19%	0	\$0.00	NA								
PEOPLES BANK	1	\$217,000.00	0.2%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	2	\$429,957.00	0.4%	0	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$225,000.00	0.21%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,910.66	0.19%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$218,000.00	0.2%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA								
PREMIER BANK	1	\$208,000.00	0.19%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	3	\$661,400.00	0.62%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$219,800.00	0.21%	0	\$0.00	NA								
PRIME CHOICE FUNDING INC	1	\$211,320.00	0.2%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	5	\$1,056,103.00	0.99%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA								

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$861,100.00	0.32%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION - CO	1	\$279,361.17	0.1%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,400.00	0.25%	0	\$0.00	NA												
	SI MORTGAGE COMPANY	1	\$395,104.00	0.15%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,184,500.00	0.45%	0	\$0.00	NA												
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$355,951.00	0.13%	0	\$0.00	NA												
	SNAPFI, INC	2	\$813,000.00	0.31%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	1	\$450,000.00	0.17%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	6	\$2,379,517.70	0.86%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$285,600.00	0.11%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$269,000.00	0.1%	0	\$0.00	NA												
	STAUNTON FINANCIAL INC. DBA JOHN ADAMS MORTGAGE	1	\$373,000.00	0.14%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$425,000.00	0.16%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$603,995.00	0.23%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$785,250.00	0.3%	0	\$0.00	NA												
	STOCKTON MORTGAGE FUNDING	5	\$1,970,304.14	0.74%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$903,500.00	0.34%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	4	\$1,391,250.00	0.52%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$782,032.15	0.29%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$1,192,252.00	0.45%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$495,700.00	0.19%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	4	\$1,771,800.00	0.67%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$286,000.00	0.11%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.15%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$296,216.04	0.11%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$270,000.00	0.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,900.00	0.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$1,110,359.55	0.42%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	7	\$2,152,051.50	0.81%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$1,158,700.00	0.44%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$302,000.00	0.11%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$303,000.00	0.11%	0	\$0.00	NA												
	VISION BANK	1	\$257,161.94	0.1%	0	\$0.00	NA												
	VP PARTNERS, INC	1	\$580,000.00	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$760,074.32	0.29%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$265,000.00	0.1%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$510,400.00	0.19%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$1,117,852.04	0.42%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$490,664.98	0.18%	0	\$0.00	NA												
Total		711	\$266,060,283.34	100%	0	\$0.00													
3140QFR92	1ST MIDAMERICA CREDIT UNION	5	\$348,890.00	0.68%	0	\$0.00	NA												
	1ST STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
	1STBANCORP MORTGAGE	1	\$60,500.00	0.12%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$61,886.60	0.12%	0	\$0.00	NA												
	ADVANTAGE ONE CREDIT UNION	4	\$274,303.00	0.54%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	5	\$360,375.00	0.7%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$78,500.00	0.15%	0	\$0.00	NA												
	ALTABANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$134,000.00	0.26%	0	\$0.00	NA												
	AMERICA'S CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	2	\$136,500.00	0.27%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$100,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$81,500.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$80,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$83,100.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$302,600.00	0.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$293,908.87	0.57%	0	\$0.00	NA												

PREMIER MORTGAGE RESOURCES LLC	1	\$84,390.00	0.16%	0	\$0.00	NA	0												
PREMIERBANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$217,700.00	0.43%	0	\$0.00	NA	0												
PRIMEBANK	2	\$141,000.00	0.28%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$56,095.00	0.11%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$83,500.00	0.16%	0	\$0.00	NA	0												
RELIABANK DAKOTA	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$239,916.00	0.47%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	5	\$373,600.00	0.73%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	2	\$133,195.00	0.26%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$140,000.00	0.27%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,950.00	0.16%	0	\$0.00	NA	0												
ROYAL BANK	2	\$157,750.00	0.31%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	14	\$994,440.00	1.94%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$165,025.00	0.32%	0	\$0.00	NA	0												
S&T BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	2	\$120,300.00	0.23%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$136,000.00	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,100.00	0.16%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
SECURITY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$56,950.00	0.11%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
SENB BANK	4	\$280,728.21	0.55%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	7	\$515,305.00	1.01%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,872.20	0.13%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$61,275.00	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$62,600.00	0.12%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$147,000.00	0.29%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$163,100.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$54,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$117,400.00	0.23%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$45,125.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$84,800.00	0.17%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$125,500.00	0.25%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$237,500.00	0.46%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$141,150.00	0.28%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	6	\$393,700.00	0.77%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	2	\$144,900.00	0.28%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$84,390.00	0.16%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	2	\$152,054.00	0.3%	0	\$0.00	NA	0												
SUTTON BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$153,170.00	0.3%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$69,871.97	0.14%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$359,032.92	0.7%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$71,250.00	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	4	\$276,634.80	0.54%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$44,000.00	0.09%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$123,500.00	0.24%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$120,900.00	0.24%	0	\$0.00	NA	0												

	EQUITY PRIME MORTGAGE, LLC	1	\$320,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$437,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$304,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCELERATE CAPITAL	1	\$250,000.00	0.76%	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	\$461,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,349,168.60	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$1,387,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$478,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$217,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$231,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$245,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$290,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$2,420,244.97	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$508,753.60	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$204,837.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$256,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$363,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$222,482.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$266,425.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$236,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$285,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$392,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC WEST LENDING LLC	1	\$382,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$224,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$246,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,059,128.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$282,625.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,486,685.13	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$359,567.44	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$351,567.19	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$508,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERCREEK FINANCE CORP	1	\$679,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$386,625.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$329,000.00	1%	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	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$406,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$336,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$295,877.28	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$210,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	106	\$32,851,118.58	100%	0	\$0.00	0												
3140QFRJ0	EMBRACE HOME LOANS, INC	1	\$227,200.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$218,748.79	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$463,200.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$245,250.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	1	\$327,282.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA PAZ MORTGAGE, INC	1	\$412,500.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$714,384.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,736.18	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$284,673.10	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	11	\$3,122,974.07	100%	0	\$0.00	0												
3140QFRK7	COMMUNITY SAVINGS BANK	3	\$265,300.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,600.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$124,916.55	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$124,600.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE GREENWOOD'S STATE BANK	1	\$185,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$178,740.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$178,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,500.00	0.57%	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	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$357,220.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALOR BANK	1	\$192,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$377,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$188,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$185,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$199,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$31,476,756.92	100%	0	\$0.00	0												
3140QFRP6	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$207,900.00	1.91%	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	\$222,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$203,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$2,310,741.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$213,600.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$221,930.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$415,610.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$205,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$201,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$216,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$221,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$204,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$203,818.37	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,100.00	1.93%	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	\$225,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK	2	\$433,776.65	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$224,675.11	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$218,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST - SF	1	\$223,920.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,405.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,275.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS BANK	1	\$211,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$425,400.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$416,225.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$208,102.32	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$219,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$220,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$206,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$223,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$212,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$222,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$225,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$217,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$210,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,879,378.45	100%	0	\$0.00	0												
3140QFRQ4	A&D MORTGAGE, LLC	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAFMAA MORTGAGE SERVICES LLC	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$853,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$294,734.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

SOUND COMMUNITY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA								
SOUTH OTTUMWA SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA								
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA								
ST CLAIR COUNTY STATE BANK	1	\$94,400.00	0.09%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	3	\$286,000.00	0.26%	0	\$0.00	NA								
STATE BANK OF LINCOLN, ISAOA	3	\$288,550.00	0.27%	0	\$0.00	NA								
STATE SAVINGS BANK	4	\$388,282.42	0.36%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$185,500.00	0.17%	0	\$0.00	NA								
STIFEL BANK AND TRUST	2	\$196,000.00	0.18%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	8	\$825,037.94	0.76%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.08%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	8	\$785,000.00	0.72%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$107,500.00	0.1%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$101,250.00	0.09%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$106,606.00	0.1%	0	\$0.00	NA								
SUNRISE BANKS N.A	1	\$93,425.17	0.09%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$95,678.95	0.09%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$204,720.00	0.19%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$108,500.00	0.1%	0	\$0.00	NA								
TD BANK, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA								
TEUTOPOLIS STATE BANK	2	\$192,681.03	0.18%	0	\$0.00	NA								
TEXAS BANK	1	\$100,605.00	0.09%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,100.00	0.09%	0	\$0.00	NA								
TEXAS TECH FEDERAL CREDIT UNION	1	\$104,608.32	0.1%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.09%	0	\$0.00	NA								
THE BANK OF MAGNOLIA COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA								
THE BANK OF NEW GLARUS	1	\$90,000.00	0.08%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA								
THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	5	\$481,609.09	0.44%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF AVA	1	\$99,000.00	0.09%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF OTTAWA	1	\$109,000.00	0.1%	0	\$0.00	NA								
THE GREENWOOD'S STATE BANK	2	\$197,300.00	0.18%	0	\$0.00	NA								
THE GREENWOOD'S STATE BANKR	1	\$109,250.00	0.1%	0	\$0.00	NA								
THE HARVARD STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA								
THE PARK BANK	1	\$90,000.00	0.08%	0	\$0.00	NA								
THE PEOPLES STATE BANK OF NEWTON	1	\$106,205.39	0.1%	0	\$0.00	NA								
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$102,335.00	0.09%	0	\$0.00	NA								
THE STATE BANK OF FARIBAUT	2	\$210,000.00	0.19%	0	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA								
THINK MUTUAL BANK	1	\$100,500.00	0.09%	0	\$0.00	NA								
THOMPSON KANE & COMPANY, INC., A CORPORATION	1	\$108,301.55	0.1%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$109,798.81	0.1%	0	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES INC	1	\$105,000.00	0.1%	0	\$0.00	NA								
TOWN & COUNTRY BANK	1	\$95,739.00	0.09%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	12	\$1,173,097.37	1.08%	0	\$0.00	NA								
TRUSTAR FEDERAL CREDIT UNION	2	\$189,960.00	0.18%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA								
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$89,600.00	0.08%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP	1	\$101,000.00	0.09%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA								
UNITED BANK OF UNION	1	\$110,000.00	0.1%	0	\$0.00	NA								
UNITED COMMUNITY BANK	15	\$1,452,600.00	1.34%	0	\$0.00	NA								
UNITED FIDELITY FUNDING CORP	1	\$90,000.00	0.08%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	1	\$102,700.00	0.09%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	2	\$187,101.00	0.17%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.18%	0	\$0.00	NA								
UNIVERSITY OF ILLINOIS COMMUNITY CR	3	\$299,905.00	0.28%	0	\$0.00	NA								