

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected					
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140QGGP6		1ST COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	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	\$170,471.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		203K MORTGAGE CORPORATION	1	\$163,507.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	2	\$312,020.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	\$669,250.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS CAPITAL FUNDING, LLC	1	\$161,250.00	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	\$155,873.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$322,479.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	5	\$779,496.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS MORTGAGE	2	\$321,517.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE INC A CORPORATION	1	\$169,692.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	2	\$330,616.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	1	\$164,698.76	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	1	\$154,527.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$309,160.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$666,892.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$153,424.79	0.09%	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	9	\$1,483,677.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,932.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING, INC	1	\$157,505.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$149,718.53	0.09%	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	\$163,301.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$164,753.49	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	9	\$1,446,061.97	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$290,015.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK FOX CITIES	2	\$312,033.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$786,547.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	11	\$1,801,726.27	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,462.72	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	\$339,249.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	3	\$479,462.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	9	\$1,455,091.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$159,503.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARC HOME LLC	1	\$158,724.85	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	2	\$308,526.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	1	\$151,972.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















ALPENA ALCONA AREA CREDIT UNION	1	\$54,623.77	0.24%	0	\$0.00	NA									
AMARILLO NATIONAL BANK	1	\$60,138.73	0.27%	0	\$0.00	NA									
AMERICAN BANK, N.A	1	\$66,000.00	0.29%	0	\$0.00	NA									
AMERIFIRST FINANCIAL CORPORATION	2	\$124,115.57	0.55%	0	\$0.00	NA									
AMERIS BANK	1	\$72,536.29	0.32%	0	\$0.00	NA									
AMERISAVE MORTGAGE CORPORATION	1	\$79,752.98	0.35%	0	\$0.00	NA									
ARCOLA FIRST BANK	1	\$74,011.24	0.33%	0	\$0.00	NA									
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,807.06	0.26%	0	\$0.00	NA									
AWAKON FEDERAL CREDIT UNION	1	\$79,684.36	0.35%	0	\$0.00	NA									
BANCORPSOUTH BANK	1	\$78,511.54	0.35%	0	\$0.00	NA									
BANK FIVE NINE	1	\$67,082.72	0.3%	0	\$0.00	NA									
BANK OF HERRIN, ISAOA	1	\$73,116.20	0.32%	0	\$0.00	NA									
BANK VI, A DIVISION OF THE PLAINS S	1	\$78,247.57	0.35%	0	\$0.00	NA									
BANKWEST INC	1	\$67,784.26	0.3%	0	\$0.00	NA									
BELCO COMMUNITY CREDIT UNION	1	\$71,777.68	0.32%	0	\$0.00	NA									
BLACKHAWK BANK	1	\$69,783.01	0.31%	0	\$0.00	NA									
BLACKHAWK BANK & TRUST	1	\$82,900.00	0.37%	0	\$0.00	NA									
BOEING EMPLOYEES' CREDIT UNION	1	\$84,730.33	0.37%	0	\$0.00	NA									
BREMER BANK, NATIONAL ASSOCIATION	2	\$92,760.40	0.41%	0	\$0.00	NA									
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$75,658.88	0.33%	0	\$0.00	NA									
BUSEY BANK	2	\$93,464.15	0.41%	0	\$0.00	NA									
CALCITE CREDIT UNION	1	\$58,810.28	0.26%	0	\$0.00	NA									
CAMDEN NATIONAL BANK	1	\$82,650.00	0.37%	0	\$0.00	NA									
CANOPY MORTGAGE, LLC	1	\$49,358.30	0.22%	0	\$0.00	NA									
CAPITAL CREDIT UNION	1	\$79,640.35	0.35%	0	\$0.00	NA									
CARRINGTON MORTGAGE SERVICES, LLC	1	\$68,786.94	0.3%	0	\$0.00	NA									
CARROLLTON BANK	1	\$65,425.78	0.29%	0	\$0.00	NA									
CATLIN BANK	2	\$130,000.00	0.57%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	1	\$84,737.54	0.37%	0	\$0.00	NA									
CENTRAL BANK	1	\$66,289.02	0.29%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	3	\$213,869.87	0.95%	0	\$0.00	NA									
CENTRAL SAVINGS BANK	1	\$49,340.82	0.22%	0	\$0.00	NA									
CENTRAL STATE BANK	1	\$79,749.60	0.35%	0	\$0.00	NA									
CENTREBANK	1	\$56,816.71	0.25%	0	\$0.00	NA									
CENTRICITY CREDIT UNION	1	\$79,742.75	0.35%	0	\$0.00	NA									
CENTRIS FEDERAL CREDIT UNION	1	\$69,578.55	0.31%	0	\$0.00	NA									
CENTURY NEXT BANK	1	\$72,871.20	0.32%	0	\$0.00	NA									
CHARTWAY FEDERAL CREDIT UNION	1	\$70,718.70	0.31%	0	\$0.00	NA									
CITIZENS ALLIANCE BANK	2	\$118,823.99	0.53%	0	\$0.00	NA									
CITIZENS COMMUNITY BANK	1	\$50,042.87	0.22%	0	\$0.00	NA									
CITIZENS FIRST BANK	1	\$39,100.00	0.17%	0	\$0.00	NA									
CITIZENS FIRST BANK - SPARTA	1	\$70,452.22	0.31%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	1	\$77,350.47	0.34%	0	\$0.00	NA									
CIVISTA BANK	1	\$79,746.19	0.35%	0	\$0.00	NA									
CLACKAMAS FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00	NA									
COLORADO CREDIT UNION	1	\$57,215.42	0.25%	0	\$0.00	NA									
COMMUNITY BANK, NA	1	\$57,716.31	0.26%	0	\$0.00	NA									
COMMUNITY STATE BANK	1	\$60,601.54	0.27%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,742.75	0.35%	0	\$0.00	NA									
COMMUNITYAMERICA CREDIT UNION	2	\$158,027.21	0.7%	0	\$0.00	NA									
COPOCO COMMUNITY CREDIT UNION	1	\$84,550.00	0.37%	0	\$0.00	NA									
CREDIT UNION ONE	2	\$149,536.84	0.66%	0	\$0.00	NA									
CROSSCOUNTRY MORTGAGE, LLC	2	\$145,768.42	0.64%	0	\$0.00	NA									
CU MORTGAGE DIRECT, LLC	1	\$66,194.97	0.29%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	2	\$99,057.40	0.44%	0	\$0.00	NA									
CUSO HOME LENDING	2	\$144,437.24	0.64%	0	\$0.00	NA									
DENMARK STATE BANK	1	\$77,650.00	0.34%	0	\$0.00	NA									
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$283,494.57	1.25%	0	\$0.00	NA									
DUPAGE CREDIT UNION	2	\$169,730.33	0.75%	0	\$0.00	NA									
ENVISION BANK	1	\$74,768.42	0.33%	0	\$0.00	NA									
EQUITY RESOURCES, INC	2	\$120,766.74	0.53%	0	\$0.00	NA									

























COASTAL FEDERAL CREDIT UNION	1	\$140,576.36	0.23%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	1	\$132,616.57	0.21%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	1	\$141,590.63	0.23%	0	\$0.00	NA												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$139,909.75	0.23%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,750.85	0.2%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$260,041.73	0.42%	0	\$0.00	NA												
COMPASS CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$263,212.40	0.42%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC	1	\$144,716.50	0.23%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$274,496.50	0.44%	0	\$0.00	NA												
CROSS TIMBERS MORTGAGE, LLC	1	\$140,448.91	0.23%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$261,950.78	0.42%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	3	\$405,352.30	0.65%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,860.43	0.24%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$124,490.42	0.2%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$126,610.38	0.2%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$546,278.68	0.88%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,622.92	0.21%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	2	\$285,000.00	0.46%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$132,600.00	0.21%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$139,590.77	0.22%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$149,561.53	0.24%	0	\$0.00	NA												
EDUCATORS CREDIT UNION	1	\$129,614.73	0.21%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	3	\$397,903.69	0.64%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$139,420.08	0.22%	0	\$0.00	NA												
ENT CREDIT UNION	1	\$133,414.88	0.21%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$145,890.00	0.24%	0	\$0.00	NA												
ERGO BANK	1	\$138,366.64	0.22%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,009.61	0.23%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$293,875.06	0.47%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$839,971.65	1.35%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	2	\$266,567.25	0.43%	0	\$0.00	NA												
FIRST COMMERCIAL BANK, A STATE CHARTERED BANK	1	\$144,186.89	0.23%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$144,564.33	0.23%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$135,181.69	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$150,000.00	0.24%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$134,916.94	0.22%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$134,702.03	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$424,732.18	0.68%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$139,579.35	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$700,422.20	1.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,645.46	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,541.25	0.23%	0	\$0.00	NA												
FIRST SAVINGS BANK	2	\$259,922.11	0.42%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$130,431.90	0.21%	0	\$0.00	NA												
FIRST SOUTHERN STATE BANK	1	\$130,586.65	0.21%	0	\$0.00	NA												
FIRST STATE BANK	1	\$129,620.00	0.21%	0	\$0.00	NA												
FIRST STATE MORTGAGE SERVICES, LLC	1	\$143,156.98	0.23%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,314.42	0.43%	0	\$0.00	NA												
FIRST VOLUNTEER BANK	1	\$139,114.70	0.22%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,567.31	0.23%	0	\$0.00	NA												
FREEDOM CREDIT UNION	1	\$139,975.70	0.23%	0	\$0.00	NA												
FREESTAR FINANCIAL CREDIT UNION	1	\$127,127.30	0.2%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$281,899.37	0.45%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$144,875.00	0.23%	0	\$0.00	NA												
GECU	2	\$274,811.27	0.44%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$144,570.28	0.23%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,682.15	0.24%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.21%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$127,636.07	0.21%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$131,333.15	0.21%	0	\$0.00	NA												



















	WESTCONSIN CREDIT UNION	3	\$214,783.77	0.9%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$62,873.55	0.26%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$53,842.16	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$66,795.69	0.28%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$82,514.10	0.34%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,131.56	0.28%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$23,992,389.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QGGW1	AMERICAN INTERNET MORTGAGE, INC	1	\$109,695.85	4.9%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$85,705.90	3.83%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$105,316.39	4.7%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$106,953.46	4.77%	0	\$0.00	NA												
	BANNER BANK A CORPORATION	1	\$97,641.94	4.36%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$84,549.78	3.77%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$98,045.70	4.38%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,697.47	4.76%	0	\$0.00	NA												
	FIRST SERVICE BANK	1	\$97,195.75	4.34%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$94,107.13	4.2%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$105,234.95	4.7%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$85,266.89	3.81%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$92,244.24	4.12%	0	\$0.00	NA												
	NEWREZ LLC	1	\$98,500.00	4.4%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$101,000.00	4.51%	0	\$0.00	NA												
	PREMIER LENDING ALLIANCE LLC	1	\$93,583.98	4.18%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$102,617.89	4.58%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$104,327.53	4.66%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$96,959.74	4.33%	0	\$0.00	NA												
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$105,577.78	4.71%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$86,872.34	3.88%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$97,732.18	4.36%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$84,542.11	3.75%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,240,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QGGX9	ALTRA FEDERAL CREDIT UNION	1	\$118,439.91	7.15%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$116,032.23	7%	0	\$0.00	NA												
	GPS MORTGAGE	1	\$121,916.46	7.36%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	7.24%	0	\$0.00	NA												
	ITHINK FINANCIAL	1	\$119,015.19	7.18%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$118,353.17	7.14%	0	\$0.00	NA												
	NEWREZ LLC	1	\$116,658.75	7.04%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$232,811.07	14.05%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,969.87	14.3%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$116,613.47	7.04%	0	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$122,508.04	7.39%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$118,070.35	7.11%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,657,388.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QGGY7	ALTRA FEDERAL CREDIT UNION	1	\$136,822.68	4.01%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,939.26	3.99%	0	\$0.00	NA												
	CODE CREDIT UNION	1	\$125,306.42	3.68%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$138,916.59	4.08%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,859.27	3.69%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	3	\$378,584.43	11.11%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$139,245.97	4.08%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$128,275.46	3.76%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$145,988.18	4.28%	0	\$0.00	NA												
	KEMBA FINANCIAL CREDIT UNION	1	\$143,308.21	4.2%	0	\$0.00	NA												
	MEIJER CREDIT UNION	1	\$142,017.18	4.17%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$131,809.71	3.87%	0	\$0.00	NA												
	NEWREZ LLC	1	\$142,098.70	4.17%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	2	\$282,000.00	8.27%	0	\$0.00	NA												



















PARAGON HOME LOANS INC	2	\$286,985.88	0.19%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$1,242,403.11	0.82%	0	\$0.00	NA												
PARK BANK	1	\$126,000.00	0.08%	0	\$0.00	NA												
PARK NATIONAL BANK	4	\$548,707.18	0.36%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$139,380.00	0.09%	0	\$0.00	NA												
PENN COMMUNITY BANK	1	\$143,531.89	0.1%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$266,412.64	0.18%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	2	\$268,900.00	0.18%	0	\$0.00	NA												
PEOPLES BANK	1	\$129,762.22	0.09%	0	\$0.00	NA												
PEOPLES EXCHANGE BANK	1	\$147,723.09	0.1%	0	\$0.00	NA												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$148,400.00	0.1%	0	\$0.00	NA												
PEHELPS COUNTY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$292,231.13	0.19%	0	\$0.00	NA												
PILGRIM MORTGAGE LLC	1	\$135,146.90	0.09%	0	\$0.00	NA												
PINNACLE BANK	2	\$287,060.91	0.19%	0	\$0.00	NA												
PINNACLE BANK, A BANKING CORPORATION	1	\$145,734.11	0.1%	0	\$0.00	NA												
PINNACLE LENDING GROUP, INC	1	\$138,739.93	0.09%	0	\$0.00	NA												
PLAINS COMMERCE BANK	5	\$673,061.73	0.45%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$130,954.52	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$415,076.57	0.27%	0	\$0.00	NA												
PREFERRED CREDIT UNION	1	\$135,850.00	0.09%	0	\$0.00	NA												
PREMIER BANK	2	\$281,750.00	0.19%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$134,753.08	0.09%	0	\$0.00	NA												
PREMIERBANK	4	\$527,232.97	0.35%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	3	\$435,446.27	0.29%	0	\$0.00	NA												
PREMIUM SECURITY INC	1	\$132,507.20	0.09%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	5	\$671,621.55	0.44%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,600.99	0.09%	0	\$0.00	NA												
PRIMEBANK	1	\$134,254.00	0.09%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$127,521.34	0.08%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	1	\$147,440.00	0.1%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$141,145.86	0.09%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$129,762.23	0.09%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$273,814.31	0.18%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$147,424.12	0.1%	0	\$0.00	NA												
R P FUNDING INC	1	\$131,900.00	0.09%	0	\$0.00	NA												
RACCOON VALLEY BANK	1	\$138,700.00	0.09%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA												
REGENT FINANCIAL GROUP	1	\$131,456.56	0.09%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$143,736.62	0.1%	0	\$0.00	NA												
RELIANT BANK,A TENNESSEE CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA												
RENASANT BANK	1	\$129,651.42	0.09%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$146,800.00	0.1%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$146,500.00	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$719,002.35	0.48%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$136,749.43	0.09%	0	\$0.00	NA												
RIVER REGION CREDIT UNION	2	\$266,760.40	0.18%	0	\$0.00	NA												
RIVER VALLEY CREDIT UNION	1	\$140,184.76	0.09%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$126,100.00	0.08%	0	\$0.00	NA												
RIVERS EDGE BANK	1	\$138,740.36	0.09%	0	\$0.00	NA												
ROUNDBANK	2	\$277,500.00	0.18%	0	\$0.00	NA												
ROYAL BANK	1	\$140,125.00	0.09%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	2	\$286,400.00	0.19%	0	\$0.00	NA												
RUSHVILLE STATE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	2	\$258,459.31	0.17%	0	\$0.00	NA												
SAFE HARBOR CREDIT UNION	1	\$143,736.62	0.1%	0	\$0.00	NA												
SAINTS AVENUE BANK	1	\$143,736.53	0.1%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$272,096.36	0.18%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	2	\$273,937.90	0.18%	0	\$0.00	NA												
SEACOAST NATIONAL BANK	3	\$428,024.68	0.28%	0	\$0.00	NA												
SECURITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												











































































EUSTIS MORTGAGE CORP	1	\$198,164.27	0.13%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,042,351.95	1.36%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE	1	\$190,075.85	0.13%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,320,370.69	0.88%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,851,203.20	1.24%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$200,000.00	0.13%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$178,171.22	0.12%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$372,106.69	0.25%	0	\$0.00	NA								
FEMBI MORTGAGE	1	\$187,337.18	0.12%	0	\$0.00	NA								
FIDELITY BANK	1	\$177,191.98	0.12%	0	\$0.00	NA								
FIDELITY BANK & TRUST	1	\$194,106.01	0.13%	0	\$0.00	NA								
FIDELITY BANK, N.A	3	\$578,033.98	0.39%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	4	\$779,530.40	0.52%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$194,354.86	0.13%	0	\$0.00	NA								
FIRST BANK & TRUST	2	\$361,893.84	0.24%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,220.76	0.13%	0	\$0.00	NA								
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$199,092.12	0.13%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,636.49	0.25%	0	\$0.00	NA								
FIRST COMMERCIAL BANK, N.A	1	\$197,668.87	0.13%	0	\$0.00	NA								
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$191,723.92	0.13%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$179,000.00	0.12%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$178,000.00	0.12%	0	\$0.00	NA								
FIRST FINANCIAL BANK	3	\$574,719.07	0.38%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$195,000.00	0.13%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL LLC	1	\$180,000.00	0.12%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	2	\$365,027.31	0.24%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,138.81	0.12%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA								
FIRST NATION MORTGAGE INCORPORATED	1	\$194,413.46	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$184,065.18	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	5	\$910,312.14	0.61%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$376,186.48	0.25%	0	\$0.00	NA								
FIRST NATIONAL BANK OF TENNESSEE	1	\$191,137.05	0.13%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$185,000.00	0.12%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$195,092.51	0.13%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST	1	\$197,000.00	0.13%	0	\$0.00	NA								
FIRST WORLD MORTGAGE CORPORATION	1	\$198,675.84	0.13%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,118,596.00	0.75%	0	\$0.00	NA								
FIRSTAR	1	\$181,336.77	0.12%	0	\$0.00	NA								
FIRSTBANK	1	\$189,137.51	0.13%	0	\$0.00	NA								
FIRSTTRUST HOME LOANS INC	1	\$199,000.00	0.13%	0	\$0.00	NA								
FIVE POINTS BANK	1	\$177,500.00	0.12%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$373,100.00	0.25%	0	\$0.00	NA								
FLORIDA CAPITAL BANK N.A. DBA EXPRESS CAPITAL	1	\$195,110.28	0.13%	0	\$0.00	NA								
FNB BANK INC	2	\$379,174.78	0.25%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$195,588.89	0.13%	0	\$0.00	NA								
FULTON BANK, N.A	1	\$189,606.38	0.13%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$360,609.56	0.24%	0	\$0.00	NA								
GB MORTGAGE, INC	1	\$192,000.00	0.13%	0	\$0.00	NA								
GECU	1	\$192,542.75	0.13%	0	\$0.00	NA								
GENISYS CREDIT UNION	3	\$560,161.96	0.37%	0	\$0.00	NA								
GERBER FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$187,652.78	0.13%	0	\$0.00	NA								
GERSHMAN MORTGAGE	1	\$193,695.00	0.13%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$180,000.00	0.12%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA								









	WAYNE BANK	1	\$176,750.87	0.12%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$396,540.71	0.26%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$373,945.82	0.25%	0	\$0.00	NA												
	WEST GATE BANK	1	\$197,083.25	0.13%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	\$180,000.00	0.12%	0	\$0.00	NA												
	WESTERLY COMMUNITY CREDIT UNION	1	\$199,092.12	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,000.00	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$191,111.03	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$1,142,391.28	0.76%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$179,302.20	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$179,505.02	0.12%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$182,789.83	0.12%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC	1	\$186,968.97	0.12%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$199,000.00	0.13%	0	\$0.00	NA												
	Unavailable	2	\$380,131.78	0.29%	0	\$0.00	NA												
<b>Total</b>		<b>799</b>	<b>\$149,886,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QGHK6	ACADEMY MORTGAGE CORPORATION	2	\$603,109.82	0.6%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$455,941.49	0.45%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,179,000.00	1.18%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$305,375.00	0.3%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$473,238.56	0.47%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$362,128.53	0.36%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$355,042.04	0.35%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,500.00	0.22%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$399,215.54	0.4%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$508,600.00	0.51%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,000.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$905,742.59	0.9%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA												
	AMERIS BANK	1	\$347,000.00	0.35%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	9	\$2,837,237.21	2.83%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$300,000.00	0.3%	0	\$0.00	NA												
	ARBOR BANK	1	\$349,000.00	0.35%	0	\$0.00	NA												
	ARC HOME LOANS LLC	1	\$279,214.03	0.28%	0	\$0.00	NA												
	ARVEST BANK	2	\$578,339.73	0.58%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$213,600.00	0.21%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,500.00	0.27%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$233,446.03	0.23%	0	\$0.00	NA												
	AVIDIA BANK	1	\$495,000.00	0.49%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$381,888.89	0.38%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$268,762.17	0.27%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$351,000.00	0.35%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.37%	0	\$0.00	NA												
	BBVA USA	2	\$847,479.35	0.85%	0	\$0.00	NA												
	BELL BANK	1	\$255,000.00	0.25%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	11	\$3,546,660.57	3.54%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$203,363.37	0.2%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$212,400.00	0.21%	0	\$0.00	NA												
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$486,181.54	0.48%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,593,389.41	1.59%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$235,000.00	0.23%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$721,574.30	0.72%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$776,000.00	0.77%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	1	\$242,870.27	0.24%	0	\$0.00	NA												
	COMMERCIAL STATE BANK, A CORPORATION	1	\$238,297.56	0.24%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	2	\$684,500.00	0.68%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	14	\$4,511,508.29	4.5%	0	\$0.00	NA												



















	RUOFF MORTGAGE COMPANY, INC	4	\$1,105,500.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,374,529.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGHU4	AMERICAN PACIFIC MTG CORP	2	\$1,009,466.48	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$441,472.07	8.57%	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	\$510,400.00	9.91%	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	\$449,100.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLILOAN, INC	1	\$403,500.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$510,400.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$458,000.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&S FINANCIAL	1	\$457,643.58	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNAPFI, INC	1	\$417,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$495,353.38	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$5,152,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGHV2	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$163,455.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$158,487.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$169,197.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$165,384.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCURATE MORTGAGE GROUP	1	\$162,230.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$174,181.72	0.23%	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	\$157,261.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$161,176.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$152,033.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$162,843.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$163,000.00	0.22%	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	\$171,135.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$323,978.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$169,189.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,800.00	0.23%	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	\$167,219.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$326,814.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$155,256.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$151,289.27	0.2%	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	\$335,939.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	26	\$4,265,528.82	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$174,181.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$163,723.23	0.22%	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	\$173,272.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RANTOUL	1	\$169,197.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$327,955.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$153,074.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$153,279.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$156,203.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	9	\$1,459,543.69	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	6	\$989,606.09	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$164,959.63	0.22%	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	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,145,985.33	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$171,195.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	4	\$632,239.77	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	3	\$498,554.45	0.66%	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	\$169,205.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA































PENNSYLVANIA EQUITY RESOURCES, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$188,221.51	0.13%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$382,500.00	0.25%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$184,600.00	0.12%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$177,199.97	0.12%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$199,083.09	0.13%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$185,622.47	0.12%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$190,650.00	0.13%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$382,248.04	0.25%	0	\$0.00	NA	0												
PNC BANK, N.A	4	\$758,946.79	0.5%	0	\$0.00	NA	0												
POINT MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$199,026.07	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$371,442.29	0.25%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,105.53	0.12%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$187,320.00	0.12%	0	\$0.00	NA	0												
PRIMEBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$964,722.30	0.64%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$181,200.00	0.12%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$372,810.07	0.25%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$384,000.00	0.26%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$581,682.64	0.39%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$193,577.19	0.13%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	4	\$728,500.00	0.48%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$199,083.09	0.13%	0	\$0.00	NA	0												
RENASANT BANK	1	\$197,074.18	0.13%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$199,083.09	0.13%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$175,740.04	0.12%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,100.39	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$175,466.00	0.12%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
RIVER BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
RLM MORTGAGE	1	\$181,954.43	0.12%	0	\$0.00	NA	0												
RLM MORTGAGE LLC	1	\$193,110.60	0.13%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$390,073.91	0.26%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$572,528.93	0.38%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$374,310.06	0.25%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$185,147.27	0.12%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$557,493.08	0.37%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$377,000.00	0.25%	0	\$0.00	NA	0												
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$177,191.98	0.12%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,740.69	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$374,412.29	0.25%	0	\$0.00	NA	0												
SERVIS ONE INC DBA BSI FINANCIAL SERVICES	1	\$194,164.27	0.13%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
SIMPLEX MORTGAGE, INC	1	\$183,301.95	0.12%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$381,458.31	0.25%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$569,635.61	0.38%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,143.45	0.12%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATE	1	\$187,629.25	0.12%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$187,350.00	0.12%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$177,860.44	0.12%	0	\$0.00	NA	0												
SPIRITBANK	1	\$177,526.01	0.12%	0	\$0.00	NA	0												



































OLD POINT NATIONAL BANK OF PHOEBUS, THE	1	\$159,262.81	0.15%	0	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$169,121.09	0.16%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$165,000.00	0.15%	0	\$0.00	NA								
OOSTBURG STATE BANK	1	\$172,500.00	0.16%	0	\$0.00	NA								
OPEN MORTGAGE, LLC	3	\$457,957.59	0.43%	0	\$0.00	NA								
OPTIMUM FIRST INC	1	\$165,676.68	0.16%	0	\$0.00	NA								
OREGON COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA								
ORIENTAL BANK	1	\$156,315.50	0.15%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$155,000.00	0.15%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$314,857.30	0.29%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$169,300.00	0.16%	0	\$0.00	NA								
PEOPLES STATE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$164,733.73	0.15%	0	\$0.00	NA								
PINNACLE BANK	2	\$303,500.00	0.28%	0	\$0.00	NA								
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$154,275.24	0.14%	0	\$0.00	NA								
PINNACLE BANK, A TENNESSEE BANK	1	\$164,251.00	0.15%	0	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$164,243.55	0.15%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	2	\$317,236.04	0.3%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.15%	0	\$0.00	NA								
PREMIER COMMUNITY BANK	1	\$165,500.00	0.15%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$172,460.00	0.16%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,194.38	0.16%	0	\$0.00	NA								
PRIMEBANK	1	\$169,212.89	0.16%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	3	\$500,949.07	0.47%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$155,367.13	0.15%	0	\$0.00	NA								
RELIANT BANK, A TENNESSEE CORPORATION	1	\$169,212.89	0.16%	0	\$0.00	NA								
RELIANT FEDERAL CREDIT UNION	1	\$151,284.58	0.14%	0	\$0.00	NA								
RENASANT BANK	1	\$169,228.31	0.16%	0	\$0.00	NA								
RESULTS MORTGAGE, LLC	1	\$149,779.16	0.14%	0	\$0.00	NA								
RLM MORTGAGE LLC	1	\$172,688.74	0.16%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,588.00	0.16%	0	\$0.00	NA								
ROGUE CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	3	\$467,082.34	0.44%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	4	\$652,376.39	0.61%	0	\$0.00	NA								
SABINE FEDERAL CREDIT UNION	1	\$150,049.67	0.14%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA								
SECURITY BANK	2	\$335,800.00	0.31%	0	\$0.00	NA								
SECURITY CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$327,483.42	0.31%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,251.86	0.15%	0	\$0.00	NA								
SENB BANK	1	\$151,296.23	0.14%	0	\$0.00	NA								
SERVIS ONE INC DBA BSI FINANCIAL SERVICES	1	\$164,080.02	0.15%	0	\$0.00	NA								
SHAMROCK HOME LOANS, INC	1	\$172,800.00	0.16%	0	\$0.00	NA								
SHARONVIEW FEDERAL CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA								
SHELBY COUNTY STATE BANK	1	\$161,584.76	0.15%	0	\$0.00	NA								
SHELL LAKE STATE BANK - SHELL LAKE WI	1	\$154,296.39	0.14%	0	\$0.00	NA								
SHERBURNE STATE BANK	1	\$154,282.34	0.14%	0	\$0.00	NA								
SIMMONS BANK	2	\$307,676.82	0.29%	0	\$0.00	NA								
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$169,220.63	0.16%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$166,831.63	0.16%	0	\$0.00	NA								
SOFI LENDING CORP	5	\$799,490.38	0.75%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$160,800.00	0.15%	0	\$0.00	NA								
SOUND COMMUNITY BANK	2	\$347,000.00	0.32%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$151,310.01	0.14%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	1	\$168,232.84	0.16%	0	\$0.00	NA								
SPIRE CREDIT UNION	7	\$1,135,022.33	1.06%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$171,000.00	0.16%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$163,155.99	0.15%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$152,000.00	0.14%	0	\$0.00	NA								













STARK FEDERAL CREDIT UNION	1	\$153,798.66	0.14%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.15%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$153,500.00	0.14%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$157,500.00	0.15%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$150,280.61	0.14%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	2	\$324,136.50	0.3%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA								
SUMMIT COMMUNITY BANK	1	\$175,000.00	0.16%	0	\$0.00	NA								
SUMMIT FUNDING, INC	2	\$321,791.68	0.3%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$172,505.49	0.16%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$167,121.64	0.16%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$171,500.00	0.16%	0	\$0.00	NA								
SYNERGY ONE LENDING INC	1	\$163,260.12	0.15%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC	1	\$157,500.00	0.15%	0	\$0.00	NA								
TC FEDERAL BANK	1	\$151,000.00	0.14%	0	\$0.00	NA								
TCF NATIONAL BANK	1	\$173,202.29	0.16%	0	\$0.00	NA								
TD BANK, N.A	3	\$494,736.87	0.46%	0	\$0.00	NA								
TEAM MORTGAGE COMPANY LLC	1	\$160,766.89	0.15%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,263.83	0.15%	0	\$0.00	NA								
TEXAS NATIONAL BANK OF JACKSONVILLE, A NATIONAL BANK	1	\$174,197.70	0.16%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$163,240.67	0.15%	0	\$0.00	NA								
THE EQUITABLE BANK, S.S.B	1	\$165,715.00	0.16%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$160,001.50	0.15%	0	\$0.00	NA								
THE FNB COMMUNITY BANK	2	\$324,716.85	0.3%	0	\$0.00	NA								
THE FREDERICK COMMUNITY BANK	1	\$162,450.00	0.15%	0	\$0.00	NA								
THE INTERNATIONAL BANK OF AMHERST - AMHERST	1	\$157,680.96	0.15%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$161,900.00	0.15%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA								
THE SHELBY COUNTY STATE BANK	1	\$164,200.00	0.15%	0	\$0.00	NA								
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$168,004.17	0.16%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$963,608.08	0.91%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,292.80	0.16%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,071.59	0.16%	0	\$0.00	NA								
TIAA BANK	4	\$673,655.02	0.63%	0	\$0.00	NA								
TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$158,500.00	0.15%	0	\$0.00	NA								
TOGETHER CREDIT UNION	1	\$167,222.15	0.16%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$166,900.00	0.16%	0	\$0.00	NA								
TOWN & COUNTRY BANK	1	\$159,259.20	0.15%	0	\$0.00	NA								
TRINITY OAKS MORTGAGE	1	\$160,241.29	0.15%	0	\$0.00	NA								
TRUSTAR FEDERAL CREDIT UNION	1	\$162,260.08	0.15%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	1	\$164,080.02	0.15%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$159,920.74	0.15%	0	\$0.00	NA								
UIF CORPORATION	2	\$344,100.00	0.32%	0	\$0.00	NA								
UMPQUA BANK	1	\$164,000.00	0.15%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	1	\$162,000.00	0.15%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,000.00	0.15%	0	\$0.00	NA								
UNITED BANK	1	\$160,200.00	0.15%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	1	\$157,128.22	0.15%	0	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$158,890.59	0.15%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	2	\$314,544.00	0.3%	0	\$0.00	NA								
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$513,136.66	0.48%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.16%	0	\$0.00	NA								
UW CREDIT UNION	1	\$166,732.09	0.16%	0	\$0.00	NA								
V.I.P. MORTGAGE, INC	1	\$167,513.00	0.16%	0	\$0.00	NA								
VALOR BANK	1	\$161,000.00	0.15%	0	\$0.00	NA								
VERIDIAN CREDIT UNION	3	\$497,176.04	0.47%	0	\$0.00	NA								
VICTORIAN FINANCE LLC	1	\$170,169.90	0.16%	0	\$0.00	NA								
VIRGINIA COMMONWEALTH BANK	1	\$166,500.00	0.16%	0	\$0.00	NA								
VIRGINIA CREDIT UNION, INC	2	\$329,525.48	0.31%	0	\$0.00	NA								































	TRADITIONS FIRST BANK	1	\$131,500.00	0.13%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	3	\$396,932.04	0.39%	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$397,388.74	0.39%	\$0.00	NA								
	TWINSTAR CREDIT UNION	1	\$140,229.44	0.14%	\$0.00	NA								
	UMPQUA BANK	1	\$138,580.56	0.14%	\$0.00	NA								
	UNIFY FINANCIAL CREDIT UNION	3	\$434,013.41	0.43%	\$0.00	NA								
	UNION BANK AND TRUST COMPANY	1	\$128,500.00	0.13%	\$0.00	NA								
	UNION HOME MORTGAGE CORP	1	\$145,000.00	0.14%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,352.17	0.27%	\$0.00	NA								
	UNITED BANK	1	\$139,377.00	0.14%	\$0.00	NA								
	UNITED BANK OF UNION	1	\$136,080.00	0.13%	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	1	\$144,354.75	0.14%	\$0.00	NA								
	UNITED FIDELITY FUNDING CORP	1	\$143,100.00	0.14%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$142,689.00	0.14%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$275,244.87	0.27%	\$0.00	NA								
	V.I.P. MORTGAGE, INC	1	\$148,500.00	0.15%	\$0.00	NA								
	VALLEY NATIONAL BANK	4	\$525,494.29	0.52%	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION	1	\$127,500.00	0.13%	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$274,897.81	0.27%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,800.00	0.14%	\$0.00	NA								
	VERVE, A CREDIT UNION	1	\$127,673.58	0.13%	\$0.00	NA								
	WALLICK AND VOLK, INC	1	\$144,046.83	0.14%	\$0.00	NA								
	WATERMARK CAPITAL, INC	1	\$150,000.00	0.15%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	7	\$974,076.97	0.96%	\$0.00	NA								
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$148,229.77	0.15%	\$0.00	NA								
	WEBSTER BANK, N.A	2	\$291,341.33	0.29%	\$0.00	NA								
	WEOKIE FEDERAL CREDIT UNION	1	\$133,600.00	0.13%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	2	\$285,000.00	0.28%	\$0.00	NA								
	WEST GATE BANK	1	\$133,646.61	0.13%	\$0.00	NA								
	WESTERLY COMMUNITY CREDIT UNION	1	\$144,348.29	0.14%	\$0.00	NA								
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$128,420.20	0.13%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	7	\$956,890.93	0.94%	\$0.00	NA								
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA								
	ZILLOW HOME LOANS LLC	1	\$145,343.79	0.06%	\$0.00	NA								
<b>Total</b>		<b>740</b>	<b>\$101,340,897.99</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QGJ81	A&D MORTGAGE, LLC	1	\$130,422.84	0.13%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$124,836.38	0.12%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$134,393.23	0.13%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	4	\$554,773.00	0.55%	\$0.00	NA								
	ACCUNET MORTGAGE LLC	1	\$125,200.00	0.12%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.15%	\$0.00	NA								
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$139,019.28	0.14%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	2	\$279,300.00	0.28%	\$0.00	NA								
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$146,339.30	0.14%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	2	\$279,780.64	0.28%	\$0.00	NA								
	ALLY BANK	1	\$137,883.67	0.14%	\$0.00	NA								
	ALLY BANK CORP	2	\$296,340.08	0.29%	\$0.00	NA								
	ALLY CAPITAL CORP	1	\$150,000.00	0.15%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$126,239.11	0.12%	\$0.00	NA								
	AMERICAN FINANCIAL LENDING, INC	1	\$129,415.71	0.13%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	2	\$288,365.56	0.28%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	2	\$267,157.97	0.26%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$399,412.60	0.39%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	3	\$412,200.00	0.41%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$135,365.39	0.13%	\$0.00	NA								
	AMERIS BANK	2	\$290,109.78	0.29%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	9	\$1,242,539.91	1.23%	\$0.00	NA								
	AMRES CORPORATION A CORPORATION	1	\$148,330.31	0.15%	\$0.00	NA								
	AMWEST FUNDING CORP	1	\$142,500.00	0.14%	\$0.00	NA								

























	Unavailable	1	\$70,920.97	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,521,591.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGJC2	1ST SOURCE BANK	1	\$89,339.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$305,931.32	1.33%	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	\$84,503.89	0.37%	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	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$104,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$203,848.36	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$98,764.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,759.09	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$299,437.57	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	0.48%	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	\$108,071.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,204.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$184,330.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$532,054.35	2.3%	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	\$106,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$302,152.42	1.31%	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	\$99,265.63	0.43%	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	\$109,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$105,221.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$98,765.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$191,851.39	0.83%	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	\$97,830.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER BANK - ROSEAU	1	\$103,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,291.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$388,409.92	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$103,231.32	0.45%	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	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,505.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATTLE BANK & TRUST	1	\$99,260.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$98,559.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$96,287.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$85,688.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$96,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$93,064.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$182,398.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$89,347.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$95,786.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,312.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A STATE BANK	1	\$106,898.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$104,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$99,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$101,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$99,270.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$87,850.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$273,280.32	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO HOME LENDING	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$108,189.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,265.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,839.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRA CREDIT UNION	1	\$106,506.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



































	THREE RIVERS FEDERAL CREDIT UNION	5	\$333,837.03	1.37%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$54,138.05	0.22%	0	\$0.00	NA												
	TOWN & COUNTRY BANK MIDWEST	2	\$137,755.00	0.56%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$210,600.00	0.86%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$47,269.04	0.19%	0	\$0.00	NA												
	TYNDALL FEDERAL CREDIT UNION	1	\$66,683.63	0.27%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	14	\$812,129.07	3.32%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,000.00	0.31%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$128,004.28	0.52%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$84,598.63	0.35%	0	\$0.00	NA												
	WAYNE BANK	2	\$99,414.44	0.41%	0	\$0.00	NA												
	WELLS BANK	1	\$68,500.00	0.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$128,004.28	0.52%	0	\$0.00	NA												
	WEST CENTRAL BANK	3	\$143,303.01	0.59%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	\$80,000.00	0.33%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	3	\$226,824.28	0.93%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK & TRUST	1	\$68,574.66	0.21%	0	\$0.00	NA												
<b>Total</b>		<b>372</b>	<b>\$24,452,445.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QGJL2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$100,354.74	0.08%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$97,773.55	0.08%	0	\$0.00	NA												
	1ST SOURCE BANK	4	\$380,218.57	0.32%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$106,499.69	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$281,502.61	0.24%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$109,485.66	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$208,122.28	0.17%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$108,990.35	0.09%	0	\$0.00	NA												
	ALABAMA CENTRAL CREDIT UNION	1	\$104,016.16	0.09%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$97,600.00	0.08%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$89,579.17	0.08%	0	\$0.00	NA												
	ALLIANT BANK	2	\$178,227.00	0.15%	0	\$0.00	NA												
	ALLY BANK	5	\$485,689.85	0.41%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$201,738.11	0.17%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$94,108.89	0.08%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$92,569.40	0.08%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$107,012.02	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$109,502.65	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$403,350.14	0.34%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$85,200.00	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,140.09	0.07%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$280,092.61	0.23%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$89,579.17	0.08%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$94,564.47	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$216,492.91	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,509.46	0.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$200,204.43	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$88,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$307,258.68	0.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$467,622.18	0.39%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$201,228.87	0.17%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,523.37	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,585.42	0.17%	0	\$0.00	NA												
	AMERIS BANK	9	\$913,400.74	0.77%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	18	\$1,798,276.17	1.51%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$94,365.38	0.08%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$185,491.91	0.16%	0	\$0.00	NA												
	ANSTAFF BANK	3	\$307,925.89	0.26%	0	\$0.00	NA												
	ARBOR BANK	3	\$274,993.49	0.23%	0	\$0.00	NA												
	ARVEST BANK	3	\$299,955.50	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,546.06	0.08%	0	\$0.00	NA												







































CARROLLTON BANK	7	\$426,949.84	0.39%	0	\$0.00	NA	0												
CASON HOME LOANS	1	\$77,900.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$62,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK	6	\$363,312.64	0.33%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$364,259.65	0.33%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,628.35	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	8	\$555,434.51	0.5%	0	\$0.00	NA	0												
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$74,113.43	0.07%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$56,153.71	0.05%	0	\$0.00	NA	0												
CENTREBANK	2	\$74,077.55	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$217,000.00	0.2%	0	\$0.00	NA	0												
CENTURY BANK, A CORPORATION	1	\$79,272.91	0.07%	0	\$0.00	NA	0												
CF BANK	1	\$71,673.16	0.07%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$46,990.00	0.04%	0	\$0.00	NA	0												
CHARTER WEST BANK	1	\$71,664.34	0.07%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$79,500.00	0.07%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	11	\$713,421.05	0.65%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$79,920.00	0.07%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	2	\$97,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$82,121.77	0.07%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	1	\$77,154.72	0.07%	0	\$0.00	NA	0												
CITIZENS COMMERCE BANK	1	\$49,770.78	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$74,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	6	\$358,343.32	0.33%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	2	\$106,883.51	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	1	\$82,500.00	0.07%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$34,000.00	0.03%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$77,642.40	0.07%	0	\$0.00	NA	0												
CIVISTA BANK	7	\$381,801.74	0.35%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$115,000.00	0.1%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	4	\$238,132.84	0.22%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	2	\$129,000.00	0.12%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$31,352.71	0.03%	0	\$0.00	NA	0												
CMC HOME LENDING	1	\$65,623.71	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$61,600.00	0.06%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$79,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$75,655.01	0.07%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	3	\$190,874.29	0.17%	0	\$0.00	NA	0												
COLLINS STATE BANK	2	\$136,825.00	0.12%	0	\$0.00	NA	0												
COLONY BANK	1	\$59,438.37	0.05%	0	\$0.00	NA	0												
COMERICA BANK	1	\$70,668.02	0.06%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$33,900.00	0.03%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,094.47	0.08%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK, A CORPORATION	1	\$78,557.72	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	4	\$256,772.77	0.23%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$77,734.45	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$59,722.20	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$39,812.97	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$69,682.25	0.06%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	3	\$177,700.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$149,699.05	0.14%	0	\$0.00	NA	0												
COMMUNITYWIDE FEDERAL CREDIT UNION	1	\$64,600.00	0.06%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$196,588.52	0.18%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	2	\$165,729.10	0.15%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	2	\$121,708.84	0.11%	0	\$0.00	NA	0												













SANDIA AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$142,344.40	0.13%	0	\$0.00	NA	0												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$84,300.00	0.08%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$73,327.44	0.07%	0	\$0.00	NA	0												
SECURITY BANK	2	\$137,400.00	0.12%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$57,330.67	0.05%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$83,229.00	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$329,196.92	0.3%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,636.85	0.07%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,293.01	0.14%	0	\$0.00	NA	0												
SENB BANK	1	\$46,784.53	0.04%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
SENTRY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	4	\$248,736.71	0.23%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,932.43	0.07%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$77,638.86	0.07%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	6	\$419,339.59	0.38%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, LLC	1	\$80,618.70	0.07%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$51,508.71	0.05%	0	\$0.00	NA	0												
SIoux FALLS FEDERAL CREDIT UNION	2	\$131,780.92	0.12%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	5	\$292,029.62	0.27%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	11	\$697,762.89	0.63%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,795.73	0.04%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$258,457.62	0.23%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$77,062.97	0.07%	0	\$0.00	NA	0												
SOUTHERN HOME MORTGAGE CORP	1	\$79,131.91	0.07%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$52,518.29	0.05%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$160,612.60	0.15%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	7	\$498,500.00	0.45%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$84,610.31	0.08%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$65,697.42	0.06%	0	\$0.00	NA	0												
SPENCERPORT FEDERAL CREDIT UNION	1	\$80,632.31	0.07%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	3	\$200,072.94	0.18%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$133,900.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
STARK FEDERAL CREDIT UNION	1	\$50,766.19	0.05%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$146,974.50	0.13%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$40,909.41	0.04%	0	\$0.00	NA	0												
STATE BANK OF PEARL CITY - PEARL CITY	1	\$69,982.13	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$228,692.83	0.21%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$52,759.41	0.05%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$52,800.00	0.05%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$70,479.26	0.06%	0	\$0.00	NA	0												
STERLING STATE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	4	\$240,279.07	0.22%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	5	\$368,571.65	0.33%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	3	\$191,673.16	0.17%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC.DBA	1	\$77,421.25	0.07%	0	\$0.00	NA	0												
SULLIVAN BANK	4	\$266,528.13	0.24%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$476,828.34	0.43%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$65,700.39	0.06%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	5	\$399,053.43	0.36%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$121,023.00	0.11%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$68,151.50	0.06%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	6	\$353,080.14	0.32%	0	\$0.00	NA	0												
SUTTON BANK	2	\$144,000.00	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$213,531.20	0.19%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$71,796.30	0.07%	0	\$0.00	NA	0												

































































	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$110,312.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$11,954,849.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGJW8	ABBEVILLE BUILDING & LOAN	2	\$275,399.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$131,655.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$142,318.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$807,450.57	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	3	\$423,875.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,022.29	0.25%	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	\$139,068.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,597.39	0.23%	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	\$279,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$264,948.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$129,386.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$134,661.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$147,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	2	\$261,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$705,187.50	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ZUMBROTA	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$275,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$127,887.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$275,149.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$286,277.72	0.5%	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	\$282,100.00	0.49%	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	\$281,618.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$128,992.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$283,427.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	4	\$557,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,251,626.51	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$678,630.21	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	2	\$281,515.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	4	\$565,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$283,931.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,374.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIRCLE FEDERAL CREDIT UNION	1	\$139,338.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$145,197.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$132,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$412,988.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	2	\$259,352.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	3	\$424,912.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$295,093.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$293,600.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$137,335.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$146,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	2	\$277,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	2	\$259,554.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	5	\$703,476.10	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$411,120.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$135,357.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK, THE	1	\$142,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	4	\$582,306.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$129,993.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









































	REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	\$508,105.99	0.56%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$454,320.89	0.5%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$174,561.88	0.19%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$262,000.00	0.29%	0	\$0.00	NA												
	SANTANDER BANK, NA	3	\$1,260,164.70	1.38%	0	\$0.00	NA												
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA												
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	10	\$2,159,360.72	2.37%	0	\$0.00	NA												
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	1	\$432,076.27	0.47%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	6	\$2,041,451.84	2.24%	0	\$0.00	NA												
	SUNMARK CREDIT UNION	7	\$1,664,088.15	1.83%	0	\$0.00	NA												
	TD BANK, N.A	7	\$2,591,945.52	2.84%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	17	\$4,776,658.67	5.24%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	4	\$753,087.62	0.83%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	4	\$824,789.57	0.91%	0	\$0.00	NA												
	TIAA BANK	5	\$1,736,523.67	1.91%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$357,100.00	0.39%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	9	\$2,512,116.89	2.76%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$352,408.93	0.39%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$685,566.23	0.75%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	21	\$5,653,301.44	6.21%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$129,421.49	0.14%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$428,112.25	0.47%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$176,320.81	0.19%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$91,105,325.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QGK63	BANCFIRST	1	\$219,078.30	7.95%	0	\$0.00	NA												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$450,000.00	16.34%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$216,959.21	7.88%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$271,856.26	9.87%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$438,156.61	15.91%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$260,400.00	9.45%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$244,571.05	8.88%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$217,600.00	7.9%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$207,128.57	7.52%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$228,500.00	8.3%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,754,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QGK71	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$497,947.38	7.21%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$280,000.00	4.06%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$230,000.00	3.33%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$507,927.59	7.36%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,897.92	3.95%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$309,500.00	4.48%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,000.00	3.56%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,518.65	3.48%	0	\$0.00	NA												
	FIRST FEDERAL BANK & TRUST	1	\$209,100.00	3.03%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$589,893.63	8.55%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$271,889.74	3.94%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$288,750.00	4.18%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$439,263.59	6.36%	0	\$0.00	NA												
	NEWREZ LLC	1	\$224,095.01	3.25%	0	\$0.00	NA												
	OCMBC, INC	1	\$285,000.00	4.13%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$610,941.38	8.85%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$413,287.70	5.99%	0	\$0.00	NA												
	PRIME CHOICE FUNDING INC	1	\$209,137.90	3.03%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$222,093.83	3.22%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$321,189.51	4.65%	0	\$0.00	NA												
	UMPQUA BANK	1	\$233,100.00	3.39%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,902,533.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QGK89	ALLIED MORTGAGE GROUP, INC	1	\$393,531.57	26.84%	0	\$0.00	NA												











































































































































































	ST. CLOUD FINANCIAL CREDIT UNION	1	\$258,000.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,864,950.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGLN5	BELL BANK	1	\$402,000.00	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$215,000.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,405.00	19.37%	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	\$242,500.00	18.32%	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	\$207,650.65	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,323,555.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGLP0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$393,754.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$680,340.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,283,885.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	1	\$322,364.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	9	\$2,973,257.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$508,569.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$226,186.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$1,235,725.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$327,774.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$415,664.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$381,539.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$242,674.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	14	\$4,326,204.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$272,475.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	3	\$900,383.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,930,114.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$244,139.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$257,132.21	0.05%	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 LLC	1	\$374,705.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,757,231.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$1,100,238.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	16	\$6,322,658.86	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$482,438.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$468,350.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$359,981.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$291,412.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$260,582.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$467,966.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$273,610.74	0.05%	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	\$184,800.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$284,695.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$452,755.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$652,229.75	0.13%	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	\$232,164.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$646,318.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B1BANK	1	\$333,307.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$784,618.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANGOR SAVINGS BANK	2	\$602,841.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$508,608.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$286,147.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HERRIN - CARTERVILLE, ISAOA	1	\$265,840.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$511,501.88	0.1%	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	\$508,608.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$475,823.79	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	\$254,055.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,249,637.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$437,630.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$244,158.09	0.05%	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	\$242,894.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,064,458.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$480,357.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	VICTORIAN FINANCE LLC	2	\$523,633.98	0.1%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$703,174.70	0.14%	0	\$0.00	NA												
	WALL FINANCIAL INC	2	\$785,516.41	0.16%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$509,124.82	0.1%	0	\$0.00	NA												
	WALLICK & VOLK, INC	2	\$712,789.01	0.14%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$310,881.30	0.06%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$253,842.48	0.05%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$358,709.18	0.07%	0	\$0.00	NA												
	WATERMAN STATE BANK	1	\$390,623.93	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$314,930.92	0.06%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$293,938.37	0.06%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$1,491,936.90	0.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$301,320.01	0.06%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$418,554.26	0.08%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$336,885.34	0.07%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$487,466.79	0.1%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$377,049.62	0.08%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$211,286.92	0.04%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$235,950.92	0.05%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$343,788.91	0.07%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A WSFS MO	3	\$823,058.39	0.16%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A, WSFS M	1	\$332,852.25	0.07%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A, WSFS	1	\$381,272.03	0.08%	0	\$0.00	NA												
	WILSON BANK & TRUST	2	\$669,893.75	0.13%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$488,767.53	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$455,836.46	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$267,176.06	0.05%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$255,189.54	0.05%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$320,893.50	0.06%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	\$415,540.77	0.08%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NATINAL BANK OF AZ	1	\$235,656.79	0.05%	0	\$0.00	NA												
	Unavailable	5	\$1,799,062.47	0.36%	0	\$0.00	NA												
<b>Total</b>		<b>1,439</b>	<b>\$499,566,816.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QGLQ8	A MORTGAGE BOUTIQUE, LLC	1	\$282,433.06	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$569,309.42	0.32%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$297,146.48	0.17%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	3	\$1,233,904.69	0.69%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$227,085.96	0.13%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$343,327.31	0.19%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	12	\$3,918,632.55	2.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$312,978.15	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$595,788.16	0.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$474,933.52	0.27%	0	\$0.00	NA												
	AMERIS BANK	4	\$1,407,730.74	0.79%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$270,242.61	0.15%	0	\$0.00	NA												
	ARC HOME LLC	1	\$245,438.30	0.14%	0	\$0.00	NA												
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$258,273.72	0.15%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$506,633.15	0.29%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$312,951.80	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$460,502.12	0.26%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$396,430.10	0.22%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$250,714.13	0.14%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$906,843.85	0.51%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$342,299.08	0.19%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$553,929.22	0.31%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$358,219.97	0.2%	0	\$0.00	NA												
	BBVA USA	5	\$1,591,608.45	0.9%	0	\$0.00	NA												
	CAROLINA FARM CREDIT ACA	1	\$236,116.23	0.13%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	1	\$255,492.53	0.14%	0	\$0.00	NA												
	CHARTER BANK	3	\$870,956.64	0.49%	0	\$0.00	NA												





	WALL FINANCIAL INC	1	\$303,020.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$297,521.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$268,664.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$232,882.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$228,539.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$537,128.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$594,688.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>499</b>	<b>\$177,549,533.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGLR6	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$299,783.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	2	\$548,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	2	\$377,293.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC - COR	2	\$383,105.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC	1	\$197,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$391,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$198,443.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$438,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$715,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,384,485.74	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	4	\$1,201,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$5,032,304.94	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	3	\$999,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	9	\$3,032,750.00	1.21%	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	\$349,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$536,938.52	0.21%	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	\$193,100.00	0.08%	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	\$956,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	3	\$960,100.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$283,933.92	0.11%	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	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	8	\$2,713,470.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	2	\$648,193.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	\$564,855.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,769,000.00	0.71%	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	\$369,451.18	0.15%	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	\$388,032.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	63	\$20,955,302.15	8.35%	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	\$635,859.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$859,385.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$566,775.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EFCU	1	\$627,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	4	\$858,575.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,020,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











































CENTRAL BANK ILLINOIS	1	\$191,663.41	0.08%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$195,000.00	0.08%	0	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	1	\$198,643.64	0.08%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA								
CHICKASAW COMMUNITY BANK	2	\$377,344.16	0.15%	0	\$0.00	NA								
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$190,600.00	0.08%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	5	\$939,224.00	0.37%	0	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA								
CIBC BANK USA	1	\$183,000.00	0.07%	0	\$0.00	NA								
CITIZENS BANK	2	\$395,000.00	0.16%	0	\$0.00	NA								
CITIZENS BANK OF ROGERSVILLE	1	\$190,200.00	0.08%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$192,000.00	0.08%	0	\$0.00	NA								
CITY BANK AND TRUST, CO	1	\$196,461.70	0.08%	0	\$0.00	NA								
CITY STATE BANK	1	\$188,800.00	0.08%	0	\$0.00	NA								
CITYWORTH MORTGAGE, LLC	1	\$189,659.76	0.08%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA								
CLEARWATER FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	26	\$4,954,803.08	1.98%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	4	\$748,679.41	0.39%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	2	\$367,251.23	0.15%	0	\$0.00	NA								
COMMUNITY BANK	1	\$193,600.00	0.08%	0	\$0.00	NA								
COMMUNITY BANK MANKATO	1	\$195,000.00	0.08%	0	\$0.00	NA								
COMMUNITY BANK, NA	1	\$199,500.00	0.08%	0	\$0.00	NA								
COMMUNITY CREDIT UNION OF LYNN	1	\$191,000.00	0.08%	0	\$0.00	NA								
COMMUNITY PARTNERS SAVINGS BANK	1	\$183,600.00	0.07%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	3	\$558,950.00	0.22%	0	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$379,860.00	0.15%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$360,410.00	0.14%	0	\$0.00	NA								
CONWAY FINANCIAL SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA								
COPPER STATE CREDIT UNION	1	\$192,369.32	0.08%	0	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$364,866.73	0.15%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	3	\$530,000.00	0.21%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA								
CROSS KEYS BANK	1	\$198,600.00	0.08%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	48	\$9,109,325.36	3.63%	0	\$0.00	NA								
CTC MORTGAGE COMPANY, LLC	1	\$179,684.44	0.07%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$177,500.00	0.07%	0	\$0.00	NA								
DAKOTA BANK	1	\$185,250.00	0.07%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,812.92	0.07%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA								
DEERWOOD BANK	1	\$185,167.81	0.07%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$196,700.00	0.08%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$190,160.00	0.08%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	97	\$18,344,579.02	7.31%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$768,670.58	0.31%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$189,425.00	0.08%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., L.P	1	\$197,605.00	0.08%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$195,795.00	0.08%	0	\$0.00	NA								
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	3	\$581,000.00	0.23%	0	\$0.00	NA								
DUNDEE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA								
DUNDEE MORTGAGE	1	\$195,700.00	0.08%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	2	\$361,400.00	0.14%	0	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$365,600.00	0.15%	0	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	5	\$949,272.98	0.38%	0	\$0.00	NA								
EARTHMOVER CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA								



























































B1BANK	1	\$100,000.00	0.07%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	3	\$288,500.00	0.19%	0	\$0.00	NA								
BANGOR SAVINGS BANK	2	\$202,753.76	0.13%	0	\$0.00	NA								
BANK FIRST, N.A	5	\$477,700.00	0.32%	0	\$0.00	NA								
BANK FIVE NINE	1	\$88,750.00	0.06%	0	\$0.00	NA								
BANK OF ENGLAND	3	\$303,470.00	0.2%	0	\$0.00	NA								
BANK OF HAYS	1	\$95,000.00	0.06%	0	\$0.00	NA								
BANK OF SPRINGFIELD	2	\$193,025.00	0.13%	0	\$0.00	NA								
BANK OF WHITTIER NA	1	\$108,000.00	0.07%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA								
BAY EQUITY LLC	6	\$584,200.00	0.39%	0	\$0.00	NA								
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.07%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.07%	0	\$0.00	NA								
BBVA USA	2	\$186,828.20	0.12%	0	\$0.00	NA								
BELL BANK	8	\$772,900.00	0.51%	0	\$0.00	NA								
BERKSHIRE BANK	1	\$109,364.00	0.07%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$109,811.24	0.07%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	6	\$615,307.00	0.41%	0	\$0.00	NA								
BLACKHAWK BANK	3	\$310,700.00	0.21%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$95,000.00	0.06%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.13%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$106,000.00	0.07%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$90,264.00	0.06%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	5	\$480,000.00	0.32%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$812,000.00	0.54%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.07%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$584,331.00	0.39%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$109,000.00	0.07%	0	\$0.00	NA								
C&T MORTGAGE, INC	1	\$99,950.00	0.07%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	3	\$314,500.00	0.21%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	2	\$195,750.00	0.13%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$109,770.00	0.07%	0	\$0.00	NA								
CAPITOL BANK	1	\$94,500.00	0.06%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$1,435,605.00	0.95%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	4	\$405,652.00	0.27%	0	\$0.00	NA								
CARROLLTON BANK	1	\$105,600.00	0.07%	0	\$0.00	NA								
CASON HOME LOANS	5	\$468,692.00	0.31%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA								
CATHOLIC VANTAGE FINANCIAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA								
CBC FEDERAL CREDIT UNION	2	\$204,948.00	0.14%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$297,000.00	0.2%	0	\$0.00	NA								
CBM MORTGAGE, INC	1	\$92,312.88	0.06%	0	\$0.00	NA								
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	4	\$397,654.58	0.26%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$97,600.00	0.06%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$95,000.00	0.06%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	2	\$200,300.00	0.13%	0	\$0.00	NA								
CFCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE COMPANY	1	\$98,500.00	0.07%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$106,200.00	0.07%	0	\$0.00	NA								
CHICKASAW COMMUNITY BANK	3	\$278,699.47	0.19%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	4	\$420,700.00	0.28%	0	\$0.00	NA								
CIBM BANK	1	\$108,816.92	0.07%	0	\$0.00	NA								
CIRCLE FEDERAL CREDIT UNION	2	\$204,500.00	0.14%	0	\$0.00	NA								
CITIZENS BANK	1	\$87,000.00	0.06%	0	\$0.00	NA								
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$101,250.00	0.07%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$107,000.00	0.07%	0	\$0.00	NA								
CITIZENS FIRST BANK	14	\$1,413,540.00	0.94%	0	\$0.00	NA								
CITIZENS UNION BANK OF SHELBYVILLE	1	\$101,500.00	0.07%	0	\$0.00	NA								





















FIRST AMERICAN BANK	1	\$112,000.00	0.07%	\$0.00	NA								
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$120,650.00	0.08%	\$0.00	NA								
FIRST BANK	1	\$112,000.00	0.07%	\$0.00	NA								
FIRST BANK & TRUST	1	\$115,000.00	0.08%	\$0.00	NA								
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$125,000.00	0.08%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$471,490.00	0.31%	\$0.00	NA								
FIRST CHOICE COMMUNITY CREDIT UNION	1	\$118,250.00	0.08%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$116,640.00	0.08%	\$0.00	NA								
FIRST COMMONWEALTH BANK	1	\$112,100.00	0.07%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$116,000.00	0.08%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$111,000.00	0.07%	\$0.00	NA								
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$233,400.00	0.16%	\$0.00	NA								
FIRST FINANCIAL BANK	3	\$356,800.00	0.24%	\$0.00	NA								
FIRST FLIGHT FCU	1	\$125,000.00	0.08%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$120,206.00	0.08%	\$0.00	NA								
FIRST INDEPENDENCE BANK	1	\$114,000.00	0.08%	\$0.00	NA								
FIRST INDEPENDENT BANK	1	\$123,000.00	0.08%	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$124,000.00	0.08%	\$0.00	NA								
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$121,000.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK IN TREMONT	1	\$112,000.00	0.07%	\$0.00	NA								
FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$120,093.56	0.08%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$114,787.35	0.08%	\$0.00	NA								
FIRST NATIONAL HOME MORTGAGE	1	\$123,200.00	0.08%	\$0.00	NA								
FIRST RELIANCE BANK	1	\$123,000.00	0.08%	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$114,000.00	0.08%	\$0.00	NA								
FIRST SAVINGS BANK	13	\$1,554,000.00	1.03%	\$0.00	NA								
FIRST STATE BANK OF CAMPBELL HILL	1	\$122,455.00	0.08%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	2	\$246,500.00	0.16%	\$0.00	NA								
FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.08%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$237,500.00	0.16%	\$0.00	NA								
FIRST UNITED BANK	1	\$120,000.00	0.08%	\$0.00	NA								
FIRST UNITED BANK AND TRUST	2	\$239,151.47	0.16%	\$0.00	NA								
FIRST UNITED CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA								
FIRST WESTERN MORTGAGE INC	1	\$122,000.00	0.08%	\$0.00	NA								
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$116,054.74	0.08%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$122,788.93	0.08%	\$0.00	NA								
FLANAGAN STATE BANK	1	\$116,850.00	0.08%	\$0.00	NA								
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$121,695.00	0.08%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$600,031.32	0.4%	\$0.00	NA								
FLORIDA CAPITAL BANK, N.A	1	\$115,792.27	0.08%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA								
FRANSDEN BANK & TRUST	1	\$125,000.00	0.08%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$119,250.00	0.08%	\$0.00	NA								
FRANKLIN LOAN CENTER	1	\$122,350.00	0.08%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$122,000.00	0.08%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	9	\$1,054,650.00	0.7%	\$0.00	NA								
GENESEE REGIONAL BANK	2	\$243,105.00	0.16%	\$0.00	NA								
GENEVA FINANCIAL LLC	2	\$224,210.35	0.15%	\$0.00	NA								
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$238,598.57	0.16%	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$110,580.00	0.07%	\$0.00	NA								
GERBER FEDERAL CREDIT UNION	1	\$116,500.00	0.08%	\$0.00	NA								
GERSHMAN INVESTMENT CORP	1	\$114,000.00	0.08%	\$0.00	NA								
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$112,000.00	0.07%	\$0.00	NA								
GLACIER BANK	1	\$125,000.00	0.08%	\$0.00	NA								
GMFS, LLC	1	\$112,500.00	0.07%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	4	\$476,410.00	0.32%	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$249,550.00	0.17%	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.08%	\$0.00	NA								











































































PREMIER LENDING, INC	1	\$313,500.00	0.12%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$260,293.30	0.1%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$774,250.00	0.31%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$897,942.60	0.36%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	NA												
PROGRESS BANK AND TRUST	1	\$224,118.74	0.09%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	6	\$2,186,698.90	0.87%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	4	\$1,523,740.00	0.61%	0	\$0.00	NA												
REGENT FINANCIAL GROUP, INC	1	\$269,769.31	0.11%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$468,868.00	0.19%	0	\$0.00	NA												
RENASANT BANK	2	\$641,420.23	0.26%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	2	\$780,425.00	0.31%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	23	\$6,886,759.45	2.75%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$185,250.00	0.07%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	2	\$675,670.22	0.27%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$622,250.00	0.25%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$248,510.06	0.1%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$379,290.21	0.15%	0	\$0.00	NA												
SECURITY FIRST BANK	1	\$342,512.40	0.14%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	3	\$1,045,236.00	0.42%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA												
SENB BANK	1	\$298,775.00	0.12%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$251,750.00	0.1%	0	\$0.00	NA												
SEVERN SAVINGS BANK	1	\$299,250.00	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$348,700.00	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$218,500.00	0.09%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	2	\$629,995.63	0.25%	0	\$0.00	NA												
SOUTHERN BANK OF TENNESSEE	1	\$228,075.09	0.09%	0	\$0.00	NA												
SOUTHERN MORTGAGE GROUP, LLC	1	\$416,436.82	0.17%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$321,448.45	0.13%	0	\$0.00	NA												
SPIRE CREDIT UNION	2	\$562,443.26	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$392,350.00	0.16%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	1	\$479,750.00	0.19%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$643,401.74	0.26%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$403,000.00	0.16%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$896,595.85	0.36%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	2	\$590,353.00	0.24%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$826,100.00	0.33%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$301,055.00	0.12%	0	\$0.00	NA												
SUNRISE BANKS N.A	1	\$208,617.74	0.08%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$422,376.43	0.17%	0	\$0.00	NA												
SYNERGY ONE LENDING INC A CORPORATION	1	\$304,991.15	0.12%	0	\$0.00	NA												
T2 FINANCIAL LLC	1	\$403,750.00	0.16%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,671,105.00	0.67%	0	\$0.00	NA												
TCF NATIONAL BANK	1	\$372,033.82	0.15%	0	\$0.00	NA												
TD BANK, N.A	3	\$929,630.75	0.37%	0	\$0.00	NA												
THE EQUITABLE BANK, S.S.B	1	\$249,850.00	0.1%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$417,905.00	0.17%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC	3	\$850,135.53	0.34%	0	\$0.00	NA												
THOMPSON KANE & COMPANY, LLC	1	\$392,825.00	0.16%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$585,225.00	0.23%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$323,760.04	0.13%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY	1	\$423,488.34	0.17%	0	\$0.00	NA												
TRINITY OAKS MORTGAGE, LLC	1	\$332,500.00	0.13%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$388,787.60	0.15%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$403,750.00	0.16%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	1	\$227,483.17	0.09%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$303,905.00	0.12%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	3	\$987,500.00	0.39%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$258,020.00	0.1%	0	\$0.00	NA												















	PARKSIDE LENDING, LLC	9	\$2,994,600.00	1.2%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	9	\$3,029,408.41	1.21%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	50	\$10,852,299.31	4.33%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$167,200.00	0.07%	0	\$0.00	NA												
	QUIK FUND, INC	1	\$501,600.00	0.2%	0	\$0.00	NA												
	REALFI HOME FUNDING CORP	2	\$698,759.66	0.28%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$861,567.21	0.34%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$278,013.49	0.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,722,250.00	0.69%	0	\$0.00	NA												
	RHMC FINANCIAL	1	\$308,000.00	0.12%	0	\$0.00	NA												
	ROYAL BUSINESS BANK	1	\$249,552.32	0.1%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$834,750.00	0.33%	0	\$0.00	NA												
	SALISBURY BANK AND TRUST COMPANY	3	\$781,782.53	0.31%	0	\$0.00	NA												
	SANTANDER BANK, NA	5	\$2,286,599.38	0.91%	0	\$0.00	NA												
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,716.42	0.15%	0	\$0.00	NA												
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	24	\$6,201,055.00	2.47%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,558,265.00	0.62%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	15	\$6,072,840.56	2.42%	0	\$0.00	NA												
	SUFFOLK FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$441,000.00	0.18%	0	\$0.00	NA												
	SUNMARK CREDIT UNION	15	\$4,210,106.17	1.68%	0	\$0.00	NA												
	TD BANK, N.A	22	\$8,339,326.82	3.33%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	20	\$6,359,300.00	2.54%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	10	\$4,382,410.84	1.75%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	3	\$1,187,155.85	0.47%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	THE UNION BANK COMPANY	1	\$362,948.89	0.14%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA												
	UIF CORPORATION	1	\$459,900.00	0.18%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$259,600.00	0.1%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$352,750.00	0.14%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$669,500.00	0.27%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,713,376.71	0.68%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$548,625.00	0.22%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$690,000.00	0.28%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$1,212,960.51	0.48%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$177,812.73	0.05%	0	\$0.00	NA												
<b>Total</b>		<b>703</b>	<b>\$250,572,249.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QGMJ3	1ST ALLIANCE MORTGAGE LLC	1	\$255,000.00	0.1%	0	\$0.00	NA												
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$260,800.00	0.1%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.26%	0	\$0.00	NA												
	1ST SOURCE BANK	2	\$637,200.00	0.25%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$432,000.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$928,500.00	0.37%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	1	\$294,000.00	0.12%	0	\$0.00	NA												
	AHL FUNDING	1	\$301,535.02	0.12%	0	\$0.00	NA												
	ALL SQUARE MORTGAGE INC	1	\$407,000.00	0.16%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$420,000.00	0.17%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$260,598.15	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$956,500.00	0.38%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$963,950.00	0.39%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$514,892.01	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	15	\$5,716,074.05	2.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$510,400.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$259,572.63	0.1%	0	\$0.00	NA												
	AMERIS BANK	5	\$1,638,548.28	0.65%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$1,886,917.00	0.75%	0	\$0.00	NA												
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	2	\$885,000.00	0.35%	0	\$0.00	NA												
	ARC HOME LLC	1	\$325,000.00	0.13%	0	\$0.00	NA												

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$287,624.75	0.11%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$528,561.19	0.21%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$378,741.00	0.15%	0	\$0.00	NA								
ATLANTIC UNION BANK	1	\$239,613.97	0.1%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,378,236.89	0.55%	0	\$0.00	NA								
BANK OF BOTETOURT	1	\$319,374.94	0.13%	0	\$0.00	NA								
BANK OF ENGLAND	3	\$879,119.00	0.35%	0	\$0.00	NA								
BANK OF SPRINGFIELD	2	\$622,300.00	0.25%	0	\$0.00	NA								
BANK OF THE PACIFIC	1	\$363,390.32	0.15%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$2,671,000.00	1.07%	0	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA								
BAY EQUITY LLC	6	\$2,207,291.88	0.88%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	2	\$750,400.00	0.3%	0	\$0.00	NA								
BELL BANK	7	\$2,734,515.00	1.09%	0	\$0.00	NA								
BEST FINANCE CAPITAL, INC	1	\$411,322.78	0.16%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	8	\$3,058,672.44	1.22%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	\$486,739.64	0.19%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,145,000.00	0.46%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$7,296,913.33	2.92%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$767,200.00	0.31%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	16	\$5,927,468.06	2.37%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	4	\$1,317,350.00	0.53%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$881,294.00	0.35%	0	\$0.00	NA								
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$507,217.84	0.2%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA								
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$287,669.00	0.11%	0	\$0.00	NA								
CAPFI LENDING LLC	1	\$278,500.00	0.11%	0	\$0.00	NA								
CAPITALEND HOME LOANS	1	\$475,000.00	0.19%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,254,020.40	0.9%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$256,376.89	0.1%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	\$1,578,900.00	0.63%	0	\$0.00	NA								
CHELSEA GROTON BANK	1	\$246,000.00	0.1%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	2	\$692,000.00	0.28%	0	\$0.00	NA								
CHICKASAW COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	6	\$1,713,000.00	0.68%	0	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$356,600.00	0.14%	0	\$0.00	NA								
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$379,388.78	0.15%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA								
CMC HOME LENDING	1	\$510,400.00	0.2%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$5,128,563.92	2.05%	0	\$0.00	NA								
COLTEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,750.00	0.1%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$341,000.00	0.14%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$617,500.00	0.25%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$440,000.00	0.18%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$235,600.00	0.09%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$380,000.00	0.15%	0	\$0.00	NA								
CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	\$291,500.00	0.12%	0	\$0.00	NA								
CREDIT UNION WEST	1	\$449,100.00	0.18%	0	\$0.00	NA								
CRESTMARK MORTGAGE COMPANY, LTD	1	\$499,700.00	0.2%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	8	\$2,595,141.61	1.04%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$345,394.00	0.14%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$351,000.00	0.14%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$668,500.00	0.27%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	3	\$987,000.00	0.39%	0	\$0.00	NA								
DIRECTORS MORTGAGE INC	2	\$854,876.06	0.34%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$319,500.00	0.13%	0	\$0.00	NA								
DIVINE MORTGAGE CAPITAL	1	\$465,000.00	0.19%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$340,000.00	0.14%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	1	\$263,500.00	0.11%	0	\$0.00	NA								
EMM LOANS LLC	6	\$1,807,169.67	0.72%	0	\$0.00	NA								













PALISADES FEDERAL CREDIT UNION - CO	1	\$644,960.93	0.43%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,384,708.44	1.59%	0	\$0.00	NA								
PARK PLACE FINANCE, LLC	1	\$365,750.00	0.24%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	6	\$1,883,678.19	1.25%	0	\$0.00	NA								
PENTAGON FEDERAL C.U	1	\$650,411.47	0.43%	0	\$0.00	NA								
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$403,086.34	0.27%	0	\$0.00	NA								
PINNACLE BANK	1	\$322,755.00	0.21%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	4	\$1,199,886.73	0.8%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$566,518.16	0.38%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$240,560.00	0.16%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	2	\$738,169.00	0.49%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	2	\$581,728.00	0.39%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,079.00	0.18%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$368,600.00	0.25%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$283,100.00	0.19%	0	\$0.00	NA								
PULTE MORTGAGE LLC	7	\$2,848,619.79	1.9%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	2	\$528,959.83	0.35%	0	\$0.00	NA								
RENASANT BANK	1	\$229,911.08	0.15%	0	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$275,500.00	0.18%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,694.50	0.19%	0	\$0.00	NA								
ROGUE CREDIT UNION	2	\$584,962.22	0.39%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	4	\$1,582,365.00	1.05%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	1	\$274,550.00	0.18%	0	\$0.00	NA								
SANTANDER BANK, NA	1	\$360,406.61	0.24%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	1	\$313,100.00	0.21%	0	\$0.00	NA								
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$312,447.41	0.21%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$521,973.98	0.35%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$418,000.00	0.28%	0	\$0.00	NA								
SEMPER HOME LOANS, INC	1	\$343,819.81	0.23%	0	\$0.00	NA								
SERVION, INC	1	\$226,495.35	0.15%	0	\$0.00	NA								
SFMC, LP	1	\$274,432.00	0.18%	0	\$0.00	NA								
SHEA MORTGAGE INC	1	\$338,941.00	0.23%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$242,500.00	0.16%	0	\$0.00	NA								
SKYRIDGE LENDING LLC	1	\$313,774.49	0.21%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,575.31	0.15%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	2	\$459,050.00	0.31%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA								
ST.MARY'S BANK	2	\$661,941.95	0.44%	0	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$743,295.06	0.49%	0	\$0.00	NA								
STEARNS LENDING, LLC	6	\$2,458,788.00	1.64%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS	1	\$280,250.00	0.19%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	1	\$295,365.00	0.2%	0	\$0.00	NA								
SUMMIT CREDIT UNION	3	\$785,123.00	0.52%	0	\$0.00	NA								
SUMMIT FUNDING, INC	3	\$1,042,013.00	0.69%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$285,000.00	0.19%	0	\$0.00	NA								
TCF NATIONAL BANK	2	\$589,546.41	0.39%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$246,050.00	0.16%	0	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$280,250.00	0.19%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,471.39	0.17%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC	1	\$413,110.00	0.27%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$427,500.00	0.28%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, L.L.C	1	\$292,505.00	0.19%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	2	\$543,200.00	0.36%	0	\$0.00	NA								
TRANSCEND CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA								
TRAVIS CREDIT UNION	2	\$845,950.00	0.56%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	2	\$684,842.87	0.46%	0	\$0.00	NA								
UIF CORPORATION	1	\$409,326.07	0.27%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$859,905.00	0.57%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	1	\$351,500.00	0.23%	0	\$0.00	NA								
VALLEY VIEW HOME LOANS	2	\$929,521.82	0.62%	0	\$0.00	NA								

















ASSOCIATED MORTGAGE CORPORATION	2	\$309,000.00	0.25%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP	1	\$153,100.00	0.12%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.13%	\$0.00	NA								
ATLANTIC HOME LOANS, INC	1	\$154,000.00	0.12%	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.14%	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	1	\$165,000.00	0.13%	\$0.00	NA								
BANK FIRST, N.A	1	\$157,000.00	0.13%	\$0.00	NA								
BANK OF BRENHAM	1	\$156,000.00	0.12%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$316,500.00	0.25%	\$0.00	NA								
BANK VI, A DIVISION OF THE PLAINS S	1	\$154,000.00	0.12%	\$0.00	NA								
BANKNEWPORT	1	\$162,000.00	0.13%	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	1	\$154,000.00	0.12%	\$0.00	NA								
BAY EQUITY LLC	3	\$490,400.00	0.39%	\$0.00	NA								
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$168,431.94	0.13%	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	2	\$335,800.00	0.27%	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING LLC	1	\$164,300.00	0.13%	\$0.00	NA								
BELL BANK	5	\$841,950.00	0.67%	\$0.00	NA								
BENCHMARK COMMUNITY BANK	1	\$165,000.00	0.13%	\$0.00	NA								
BENTON STATE BANK	1	\$158,353.96	0.13%	\$0.00	NA								
BJV FINANCIAL SERVICES INC	2	\$336,500.00	0.27%	\$0.00	NA								
BLUESTONE BANK	1	\$158,000.00	0.13%	\$0.00	NA								
BOONE BANK & TRUST, CO	1	\$156,000.00	0.12%	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$490,275.00	0.39%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.13%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$807,606.00	0.64%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$318,000.00	0.25%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$1,783,672.00	1.42%	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$165,000.00	0.13%	\$0.00	NA								
BRONCO FEDERAL CREDIT UNION	1	\$169,300.00	0.14%	\$0.00	NA								
C&R MORTGAGE CORPORATION	1	\$160,400.00	0.13%	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$334,900.00	0.27%	\$0.00	NA								
CANVAS CREDIT UNION	1	\$167,000.00	0.13%	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$175,000.00	0.14%	\$0.00	NA								
CAPSTAR BANK	1	\$153,000.00	0.12%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$2,479,287.43	1.98%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$162,500.00	0.13%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$155,000.00	0.12%	\$0.00	NA								
CASTROVILLE STATE BANK	1	\$164,258.40	0.13%	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	5	\$790,303.00	0.63%	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$156,000.00	0.12%	\$0.00	NA								
CENTERSTATE BANK, N.A	3	\$484,216.00	0.39%	\$0.00	NA								
CENTRAL BANK	1	\$161,000.00	0.13%	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$175,000.00	0.14%	\$0.00	NA								
CENTRAL COAST LENDING, INC	1	\$161,500.00	0.13%	\$0.00	NA								
CENTURY BANK, A CORPORATION	1	\$173,377.88	0.14%	\$0.00	NA								
CHICKASAW COMMUNITY BANK	2	\$309,800.00	0.25%	\$0.00	NA								
CHOICE FINANCIAL GROUP	1	\$172,500.00	0.14%	\$0.00	NA								
CHRISTENSEN FINANCIAL, INC	1	\$160,000.00	0.13%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	11	\$1,804,220.00	1.44%	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$151,000.00	0.12%	\$0.00	NA								
CITIZENS & NORTHERN BANK	1	\$155,000.00	0.12%	\$0.00	NA								
CITIZENS BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	\$0.00	NA								
CITIZENS BANK OF LAS CRUCES	1	\$151,310.01	0.12%	\$0.00	NA								
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$154,687.00	0.12%	\$0.00	NA								
CITY BANK	1	\$155,100.00	0.12%	\$0.00	NA								
CITY BANK MORTGAGE	1	\$162,000.00	0.13%	\$0.00	NA								
CIVISTA BANK	1	\$162,000.00	0.13%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,116,788.00	0.89%	\$0.00	NA								
COASTHILLS CU	1	\$152,000.00	0.12%	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA								
COMMERCE BANK	1	\$172,400.00	0.14%	\$0.00	NA								







PEOPLES BANK, A STATE BANK	1	\$171,400.00	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$168,750.00	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$490,000.00	0.39%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$344,000.00	0.27%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$155,500.00	0.12%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	5	\$813,800.00	0.65%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$328,000.00	0.26%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	3	\$516,500.00	0.41%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	4	\$641,300.00	0.51%	0	\$0.00	NA	0												
PRIMEBANK	1	\$171,500.00	0.14%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$151,600.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$174,750.00	0.14%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$155,500.00	0.12%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$492,729.14	0.39%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$157,841.00	0.13%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
RATE PLUS, INC	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	4	\$627,300.00	0.5%	0	\$0.00	NA	0												
RENASANT BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORPORATION	1	\$158,500.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,900.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	2	\$313,900.00	0.25%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$164,500.00	0.13%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$167,100.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,763.00	0.13%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
ROSCOE STATE BANK	2	\$323,289.40	0.26%	0	\$0.00	NA	0												
ROUNDBANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$512,400.00	0.41%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$317,000.00	0.25%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$666,000.00	0.53%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$656,150.00	0.52%	0	\$0.00	NA	0												
SANTANDER BANK, NA	6	\$995,478.55	0.79%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$169,000.00	0.13%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,222.15	0.13%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
SELECT BANK	1	\$171,150.00	0.14%	0	\$0.00	NA	0												
SENTRY BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$476,600.00	0.38%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$491,737.00	0.39%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$169,399.37	0.14%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$307,000.00	0.24%	0	\$0.00	NA	0												
STATE BANK OF CHERRY	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$171,500.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$152,700.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$304,269.80	0.24%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$165,400.00	0.13%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$325,600.00	0.26%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$327,000.00	0.26%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$169,400.00	0.14%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$157,062.00	0.13%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$479,500.00	0.38%	0	\$0.00	NA	0												

















	THE FEDERAL SAVINGS BANK	1	\$700,000.00	0.31%	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	1	\$669,000.00	0.3%	\$0.00	NA								
	TRANS UNITED FINANCIAL SERVICES INC	1	\$557,760.00	0.25%	\$0.00	NA								
	UNIFY FINANCIAL CREDIT UNION	1	\$720,123.00	0.32%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$604,826.79	0.27%	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION	1	\$633,500.00	0.28%	\$0.00	NA								
	WATERMARK CAPITAL, INC	3	\$1,874,391.53	0.84%	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	1	\$598,948.15	0.27%	\$0.00	NA								
	WELCOME HOME FUNDING, LLC	1	\$569,826.91	0.28%	\$0.00	NA								
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$689,000.00	0.31%	\$0.00	NA								
<b>Total</b>		<b>346</b>	<b>\$224,036,273.76</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QGMR5	1ST SECURITY BANK OF WASHINGTON	2	\$1,279,704.39	0.79%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	8	\$5,352,567.10	3.32%	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION	1	\$748,767.20	0.46%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	29	\$18,936,756.93	11.74%	\$0.00	NA								
	AMERIS BANK	2	\$1,250,826.91	0.78%	\$0.00	NA								
	AMWEST FUNDING CORP	1	\$743,655.51	0.46%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$1,153,120.88	0.71%	\$0.00	NA								
	BAY EQUITY LLC	2	\$1,250,595.95	0.78%	\$0.00	NA								
	BBVA USA	6	\$3,867,899.50	2.4%	\$0.00	NA								
	BECKAM FUNDING CORP., A CORPORATION	1	\$622,996.32	0.39%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,807,588.00	1.12%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,212,749.97	0.75%	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,315,915.14	0.82%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,965,177.66	1.22%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,246,000.00	0.77%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$608,500.00	0.38%	\$0.00	NA								
	CHERRY CREEK MORTGAGE, LLC	3	\$1,701,229.26	1.05%	\$0.00	NA								
	CITYWIDE HOME LOANS, LLC	2	\$1,210,295.68	0.75%	\$0.00	NA								
	CLASSIC MORTGAGE, LLC	1	\$584,500.00	0.36%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$604,500.00	0.37%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	2	\$1,296,000.00	0.8%	\$0.00	NA								
	DIGITAL FEDERAL CREDIT UNION	1	\$579,435.60	0.36%	\$0.00	NA								
	E&S FINANCIAL GROUP, INC	1	\$718,816.51	0.45%	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	1	\$700,346.93	0.43%	\$0.00	NA								
	EMBRACE HOME LOANS, INC	1	\$614,649.02	0.38%	\$0.00	NA								
	ENVOY MORTGAGE, LTD	1	\$596,018.69	0.37%	\$0.00	NA								
	EQUITY PRIME MORTGAGE, LLC	1	\$701,250.00	0.43%	\$0.00	NA								
	EVERLEND MORTGAGE COMPANY	1	\$560,648.29	0.35%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$2,492,233.24	1.54%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$1,101,000.00	0.68%	\$0.00	NA								
	FINANCE OF AMERICA LLC	9	\$6,001,525.10	3.72%	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$600,000.00	0.37%	\$0.00	NA								
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$600,000.00	0.37%	\$0.00	NA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$683,874.05	0.42%	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,440,530.77	0.89%	\$0.00	NA								
	FIRSTBANK	1	\$550,000.00	0.34%	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	2	\$1,315,991.56	0.82%	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$585,036.77	0.36%	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,885,000.00	3.03%	\$0.00	NA								
	GUILD MORTGAGE COMPANY LLC	10	\$6,276,262.89	3.89%	\$0.00	NA								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,747,330.44	1.08%	\$0.00	NA								
	HOME MORTGAGE ALLIANCE, LLC	2	\$1,149,054.85	0.71%	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	2	\$1,137,315.03	0.7%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$11,554,332.30	7.16%	\$0.00	NA								
	LEADER BANK N.A	1	\$583,000.00	0.36%	\$0.00	NA								
	LOGAN FINANCE CORPORATION	1	\$617,483.35	0.38%	\$0.00	NA								
	LOGIX FEDERAL CREDIT UNION	1	\$574,075.14	0.36%	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	1	\$564,000.00	0.35%	\$0.00	NA								
	MORTGAGENETWORK	1	\$564,000.00	0.35%	\$0.00	NA								

































	Unavailable	3	\$494,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>924</b>	<b>\$150,466,048.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGMW4	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK,A NEW JERSEY STATE CHARTERED BANK	1	\$174,673.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$159,707.36	0.07%	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	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$318,500.00	0.14%	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	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$161,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$660,088.85	0.29%	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	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$161,500.00	0.07%	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	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$152,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	2	\$323,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$156,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$154,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF BEAVER DAM	1	\$155,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$172,554.95	0.08%	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	\$334,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	8	\$1,323,616.88	0.58%	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	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$157,000.00	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	2	\$334,100.00	0.15%	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	\$312,708.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$328,640.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,486,475.00	0.65%	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	\$163,930.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$334,205.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	37	\$6,080,445.42	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	2	\$311,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$152,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	2	\$326,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$805,588.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$170,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$1,158,174.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$973,986.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING INC	1	\$163,000.00	0.07%	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	\$154,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$154,728.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$163,411.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK	1	\$170,187.58	0.07%	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	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$172,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	5	\$805,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$166,189.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$478,680.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$155,404.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF SPRINGFIELD	1	\$163,000.00	0.07%	\$0.00	NA								
BANKIOWA	1	\$154,275.00	0.07%	\$0.00	NA								
BANNER BANK A CORPORATION	1	\$154,710.48	0.07%	\$0.00	NA								
BAY EQUITY LLC	7	\$1,135,100.00	0.59%	\$0.00	NA								
BBVA USA	1	\$166,216.08	0.07%	\$0.00	NA								
BELL BANK	7	\$1,146,700.00	0.59%	\$0.00	NA								
BETTER BANKS	1	\$174,600.00	0.08%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	4	\$665,956.25	0.29%	\$0.00	NA								
BLACKHAWK BANK	2	\$324,150.00	0.14%	\$0.00	NA								
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	2	\$343,000.00	0.15%	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	0.07%	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	3	\$488,900.00	0.21%	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$165,000.00	0.07%	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$168,150.00	0.07%	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$326,500.00	0.14%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.07%	\$0.00	NA								
BROADWAY NATIONAL BANK	1	\$170,810.00	0.07%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,465,369.00	0.64%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$337,929.00	0.15%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,946,991.00	0.85%	\$0.00	NA								
BTC BANK	1	\$169,100.00	0.07%	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	4	\$662,544.52	0.29%	\$0.00	NA								
CAMBRIA FINANCIAL GROUP, LLC	1	\$168,000.00	0.07%	\$0.00	NA								
CANOPY MORTGAGE, LLC	4	\$622,100.00	0.27%	\$0.00	NA								
CANYON TITLE	1	\$154,000.00	0.07%	\$0.00	NA								
CAPITAL CREDIT UNION	3	\$497,500.00	0.22%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,330,435.61	0.58%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,620.00	0.07%	\$0.00	NA								
CARROLLTON BANK	2	\$322,500.00	0.14%	\$0.00	NA								
CASON HOME LOANS	1	\$171,000.00	0.08%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$338,400.00	0.15%	\$0.00	NA								
CB&S BANK	1	\$160,896.05	0.07%	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$318,000.00	0.14%	\$0.00	NA								
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$155,730.00	0.07%	\$0.00	NA								
CENTERSTATE BANK, N.A	2	\$333,000.00	0.15%	\$0.00	NA								
CENTRAL BANK OF SEDALIA	1	\$168,000.00	0.07%	\$0.00	NA								
CENTRAL BANK OF THE OZARKS	1	\$150,650.00	0.07%	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$174,503.00	0.08%	\$0.00	NA								
CENTURY NEXT BANK	1	\$172,000.00	0.08%	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	3	\$487,622.00	0.21%	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$171,000.00	0.08%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	4	\$677,400.00	0.39%	\$0.00	NA								
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$157,840.00	0.07%	\$0.00	NA								
CITIZENS FIRST BANK	5	\$822,200.00	0.36%	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$161,500.00	0.07%	\$0.00	NA								
CITIZENS NATIONAL BANK OF ALBION	1	\$156,475.21	0.07%	\$0.00	NA								
CITIZENS STATE BANK	1	\$159,155.69	0.07%	\$0.00	NA								
CITY BANK	5	\$835,620.00	0.37%	\$0.00	NA								
CITY BANK MORTGAGE	3	\$495,810.00	0.22%	\$0.00	NA								
CITY STATE BANK	1	\$158,300.00	0.07%	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	2	\$335,300.00	0.15%	\$0.00	NA								
CLACKAMAS FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA								
CLEVELAND STATE BANK	1	\$175,000.00	0.08%	\$0.00	NA								
CLINTON NATIONAL BANK	1	\$173,800.00	0.08%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$174,325.00	0.08%	\$0.00	NA								
COLLINS STATE BANK	1	\$160,800.00	0.07%	\$0.00	NA								
COMERICA BANK	1	\$157,000.00	0.07%	\$0.00	NA								
COMMERCE BANK	1	\$169,750.00	0.07%	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	3	\$462,626.52	0.29%	\$0.00	NA								
COMMUNITY BANK DELAWARE	1	\$175,000.00	0.08%	\$0.00	NA								
COMMUNITY BANK MANKATO	1	\$167,000.00	0.07%	\$0.00	NA								



























PROVIDENCE BANK & TRUST	1	\$197,000.00	0.09%	0	\$0.00	NA												
PULTE MORTGAGE LLC	7	\$1,286,527.00	0.57%	0	\$0.00	NA												
PUTNAM 1ST MERCANTILE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
R P FUNDING INC	3	\$547,600.00	0.24%	0	\$0.00	NA												
REALFI HOME FUNDING CORP	2	\$369,864.15	0.16%	0	\$0.00	NA												
RED DIAMOND HOME LOANS, LLC	1	\$196,910.00	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA												
RELIANCE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$181,600.00	0.08%	0	\$0.00	NA												
RELIANCE STATE BANK	1	\$183,375.00	0.08%	0	\$0.00	NA												
RENASANT BANK	3	\$556,420.00	0.24%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES	1	\$175,750.00	0.08%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,492,000.00	0.66%	0	\$0.00	NA												
RIVER BANK	1	\$184,400.00	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA												
RLM MORTGAGE LLC	1	\$184,000.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.08%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY INC	1	\$200,000.00	0.09%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	12	\$2,256,893.00	0.99%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$183,616.38	0.08%	0	\$0.00	NA												
SEAGRAVE MORTGAGE	1	\$192,800.00	0.08%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	2	\$367,095.05	0.16%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$382,296.12	0.17%	0	\$0.00	NA												
SENB BANK	1	\$179,450.00	0.08%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,750.00	0.08%	0	\$0.00	NA												
SIOUXLAND FEDERAL CREDIT UNION	1	\$178,125.00	0.08%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$200,000.00	0.09%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$376,547.88	0.17%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,200.00	0.08%	0	\$0.00	NA												
SOUTHERN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$374,700.00	0.16%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$182,400.00	0.08%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
STARBOARD FINANCIAL	1	\$196,000.00	0.09%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$194,750.00	0.09%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$186,100.00	0.08%	0	\$0.00	NA												
STEARNS LENDING, LLC	6	\$1,087,370.00	0.48%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$392,000.00	0.17%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$195,000.00	0.09%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	2	\$386,101.00	0.17%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS	1	\$187,000.00	0.08%	0	\$0.00	NA												
SULLIVAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$178,150.00	0.08%	0	\$0.00	NA												
SUMMIT FUNDING, INC	10	\$1,921,450.00	0.85%	0	\$0.00	NA												
SUMMIT HOME MORTGAGE, INC	1	\$195,000.00	0.09%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$391,900.00	0.17%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	2	\$389,584.00	0.17%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	3	\$548,000.00	0.24%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	10	\$1,859,170.00	0.82%	0	\$0.00	NA												
T. J. FINANCIAL, INC	1	\$193,400.00	0.09%	0	\$0.00	NA												
TCF NATIONAL BANK	6	\$1,114,576.14	0.49%	0	\$0.00	NA												
THE EPHRATA NATIONAL BANK	2	\$381,520.00	0.17%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$382,000.00	0.17%	0	\$0.00	NA												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	2	\$360,000.00	0.16%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$191,900.00	0.08%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	2	\$384,800.00	0.17%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$199,500.00	0.09%	0	\$0.00	NA												
THOMASVILLE NATIONAL BANK	1	\$188,800.00	0.08%	0	\$0.00	NA												























































BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$191,450.00	0.19%	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$196,000.00	0.2%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,478.00	0.38%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$757,200.00	0.75%	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$200,000.00	0.2%	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$183,000.00	0.18%	\$0.00	NA								
CANVAS CREDIT UNION	2	\$380,000.00	0.38%	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$193,500.00	0.19%	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA								
CAPSTAR LENDING, LLC	1	\$186,990.00	0.19%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$3,369,886.34	3.35%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	2	\$373,047.59	0.37%	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$189,240.00	0.19%	\$0.00	NA								
CENTERSTATE BANK, N.A	1	\$192,000.00	0.19%	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	2	\$385,500.00	0.38%	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$182,000.00	0.18%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	6	\$1,146,300.00	1.14%	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	1	\$186,500.00	0.19%	\$0.00	NA								
CITY STATE BANK	1	\$184,000.00	0.18%	\$0.00	NA								
CLM MORTGAGE, INC	1	\$180,000.00	0.18%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,126,948.00	1.12%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	\$0.00	NA								
COLTEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19%	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	2	\$391,650.00	0.39%	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$176,150.00	0.18%	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$386,000.00	0.38%	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$197,000.00	0.2%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	11	\$2,047,050.00	2.04%	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.2%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	5	\$957,718.00	0.95%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$594,000.00	0.59%	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$184,000.00	0.18%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	3	\$573,000.00	0.57%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	3	\$569,138.00	0.57%	\$0.00	NA								
EDUCATIONAL EMPLOYEES CREDIT UNION	1	\$194,000.00	0.19%	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$177,300.00	0.18%	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$187,700.00	0.19%	\$0.00	NA								
EMM LOANS LLC	2	\$376,875.00	0.38%	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$370,000.00	0.37%	\$0.00	NA								
EPHRATA NATIONAL BANK	2	\$390,500.00	0.39%	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$183,000.00	0.18%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$556,000.00	0.55%	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$188,000.00	0.19%	\$0.00	NA								
EXCELERATE CAPITAL	1	\$186,000.00	0.19%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE	1	\$184,800.00	0.18%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$380,000.00	0.38%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,148,750.00	1.14%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$195,500.00	0.19%	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA								
FINANCE OF AMERICA LLC	10	\$1,908,400.00	1.9%	\$0.00	NA								
FINANCIAL ONE CREDIT UNION	1	\$179,000.00	0.18%	\$0.00	NA								
FIRST AMERICAN BANK	1	\$192,000.00	0.19%	\$0.00	NA								
FIRST BANK	1	\$175,800.00	0.17%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$579,500.00	0.58%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$384,060.00	0.38%	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$176,100.00	0.18%	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$189,000.00	0.19%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$182,400.00	0.18%	\$0.00	NA								



















	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,143,600.00	1.14%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	4	\$1,690,500.00	1.68%	0	\$0.00	NA												
	SUNMARK CREDIT UNION	5	\$1,269,611.00	1.26%	0	\$0.00	NA												
	TD BANK, N.A	3	\$1,219,400.00	1.21%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	12	\$3,634,300.00	3.62%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	2	\$629,000.00	0.63%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	4	\$2,274,050.00	2.26%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$412,000.00	0.41%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA												
	TIAA BANK	4	\$1,468,135.64	1.46%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$925,600.00	0.92%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$740,070.00	0.74%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$764,000.00	0.76%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$897,000.00	0.89%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$1,052,000.00	1.05%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	10	\$3,523,486.45	3.51%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$510,000.00	0.51%	0	\$0.00	NA												
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$100,407,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QGNC7	ACADEMY MORTGAGE CORPORATION	5	\$809,750.34	0.81%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,900.00	0.16%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$161,100.00	0.16%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$171,000.00	0.17%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA												
	ALLY BANK	1	\$169,300.00	0.17%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	2	\$314,800.00	0.31%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	2	\$326,050.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$165,000.00	0.16%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$154,147.61	0.15%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	4	\$619,545.14	0.62%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.DBA:ORION LENDING	1	\$158,600.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,800.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	12	\$1,955,123.50	1.95%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$688,500.00	0.69%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,900.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$800,905.00	0.8%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$172,696.72	0.17%	0	\$0.00	NA												
	AMERIS BANK	3	\$471,075.00	0.47%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$1,134,913.50	1.13%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$161,500.00	0.16%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$305,425.00	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,000.00	0.16%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA												
	ARVEST BANK	1	\$161,250.00	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$160,000.00	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$479,305.00	0.48%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB	1	\$166,980.00	0.17%	0	\$0.00	NA												
	BADGER BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												
	BANK OF BRENHAM	1	\$155,000.00	0.15%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$163,806.11	0.16%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$337,250.00	0.34%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$173,824.04	0.17%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$172,500.00	0.17%	0	\$0.00	NA												
	BANNER BANK	1	\$170,935.00	0.17%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA												
	BAY EQUITY LLC	6	\$989,225.00	0.98%	0	\$0.00	NA												
	BELL BANK	2	\$316,200.00	0.31%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$155,364.00	0.15%	0	\$0.00	NA												







PLATTE VALLEY BANK	1	\$174,094.26	0.17%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	2	\$323,637.36	0.32%	0	\$0.00	NA												
PREMIERBANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA												
PRO FORMA TITLE	1	\$170,000.00	0.17%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$174,345.56	0.17%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	11	\$1,803,910.00	1.8%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	3	\$477,600.00	0.48%	0	\$0.00	NA												
RENASANT BANK	1	\$163,700.04	0.16%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$155,720.64	0.16%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$160,000.00	0.16%	0	\$0.00	NA												
RESIDENTIAL SAVINGS MORTGAGE INC	1	\$159,719.50	0.16%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES INC	1	\$159,414.08	0.16%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,277.00	0.17%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	13	\$2,111,594.00	2.1%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$168,960.00	0.17%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	2	\$331,000.00	0.33%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,500.00	0.16%	0	\$0.00	NA												
SFMC, LP	2	\$342,708.60	0.34%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$470,110.00	0.47%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$171,000.00	0.17%	0	\$0.00	NA												
SOUTH CENTRAL BANK, INC	1	\$160,700.00	0.16%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$152,132.82	0.15%	0	\$0.00	NA												
SOUTHERN BANK	3	\$509,500.00	0.51%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$155,600.00	0.15%	0	\$0.00	NA												
SOUTHSIDE BANK	2	\$338,000.00	0.34%	0	\$0.00	NA												
SPURR MORTGAGE CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA												
STEARNS LENDING, LLC	6	\$975,603.26	0.97%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$168,520.00	0.17%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	5	\$825,300.00	0.82%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$162,500.00	0.16%	0	\$0.00	NA												
SUMMIT FUNDING, INC	3	\$509,418.00	0.51%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	4	\$686,000.00	0.68%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$164,500.00	0.16%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$158,572.00	0.16%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC	1	\$153,225.12	0.15%	0	\$0.00	NA												
T2 FINANCIAL LLC., DBA REVOLUTION M	1	\$163,934.91	0.16%	0	\$0.00	NA												
TD BANK, N.A	1	\$164,698.22	0.16%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$156,000.00	0.16%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	4	\$639,400.00	0.64%	0	\$0.00	NA												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,956.78	0.15%	0	\$0.00	NA												
THE EQUITABLE BANK, S.S.B	1	\$160,000.00	0.16%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	2	\$346,000.00	0.34%	0	\$0.00	NA												
THOMPSON KANE & COMPANY INC	1	\$155,000.00	0.15%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,650.00	0.33%	0	\$0.00	NA												
TOGETHER CREDIT UNION	2	\$334,200.00	0.33%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$325,000.00	0.32%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$169,595.86	0.17%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$166,000.00	0.17%	0	\$0.00	NA												
TRI COUNTIES BANK	2	\$315,000.00	0.31%	0	\$0.00	NA												
TRINITY OAKS MORTGAGE, LLC	1	\$174,000.00	0.17%	0	\$0.00	NA												















	SIouxLAND FEDERAL CREDIT UNION	1	\$117,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$480,786.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$110,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$121,050.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$805,989.75	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	6	\$695,550.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE FUNDING	3	\$358,747.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS	7	\$828,213.43	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$585,135.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$123,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$231,806.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	1	\$112,526.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	5	\$581,019.57	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXANA BANK, N.A	1	\$111,927.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$116,815.87	0.16%	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	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EVANGELINE BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$118,400.00	0.16%	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	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$112,229.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC	1	\$120,805.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$120,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$241,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	3	\$355,430.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$589,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$228,111.55	0.3%	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	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$123,750.00	0.16%	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	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$116,564.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$121,404.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$345,615.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$116,063.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$233,250.00	0.31%	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	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$244,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>637</b>	<b>\$75,202,851.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGNF0	ACADEMY MORTGAGE CORPORATION	16	\$2,167,962.13	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$127,589.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$655,975.00	0.43%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$279,300.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$266,000.00	0.17%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$282,337.38	0.18%	0	\$0.00	NA												
	WINTER HILL BANK	1	\$350,500.00	0.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$538,337.58	0.37%	0	\$0.00	NA												
<b>Total</b>		<b>434</b>	<b>\$153,255,245.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QGNJ2	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$453,605.96	38.76%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$521,850.82	44.59%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$194,970.00	16.65%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,170,426.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QGNK9	ACADEMY MORTGAGE CORPORATION	7	\$1,440,650.54	0.57%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$218,400.00	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$205,796.24	0.08%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	4	\$868,437.64	0.35%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	2	\$411,137.99	0.16%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$219,622.47	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$421,718.00	0.17%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$215,629.34	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$204,000.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$647,261.19	0.26%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$222,815.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$631,300.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$210,800.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	9	\$1,866,531.97	0.74%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,500.00	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,494,550.00	0.6%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	6	\$1,290,352.10	0.51%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$646,793.86	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$422,500.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$209,500.00	0.08%	0	\$0.00	NA												
	AMERIS BANK	10	\$2,103,134.62	0.84%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	9	\$1,885,490.00	0.75%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$422,000.00	0.17%	0	\$0.00	NA												
	ANGLIA FINANCIAL, LLC	1	\$201,600.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$218,400.00	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,061,271.00	0.42%	0	\$0.00	NA												
	ARVEST BANK	5	\$1,049,710.50	0.42%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$214,307.32	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,651.64	0.08%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$202,000.00	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,040,000.00	0.41%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,065,275.00	0.42%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$223,000.00	0.09%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$214,500.00	0.09%	0	\$0.00	NA												
	ATLANTIC UNION BANK	3	\$618,785.62	0.25%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$630,592.46	0.25%	0	\$0.00	NA												
	AXOS BANK	2	\$426,000.00	0.17%	0	\$0.00	NA												
	BANCFIRST	1	\$213,500.00	0.09%	0	\$0.00	NA												
	BANGOR SAVINGS BANK	2	\$431,632.77	0.17%	0	\$0.00	NA												
	BANK FIVE NINE	1	\$203,700.00	0.08%	0	\$0.00	NA												
	BANK OF CANTON	1	\$204,000.00	0.08%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$216,500.00	0.09%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$224,600.00	0.09%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$204,250.00	0.08%	0	\$0.00	NA												











SIGNATURE MORTGAGE, INC OF INDIANA	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$816,900.00	0.33%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$224,588.48	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$213,948.29	0.09%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	4	\$861,250.00	0.34%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	2	\$431,432.92	0.17%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$208,767.38	0.08%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$222,708.88	0.09%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	2	\$428,825.00	0.17%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	2	\$413,844.00	0.16%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$211,800.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$421,500.00	0.17%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$440,500.00	0.18%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$202,450.00	0.08%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$206,200.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$200,700.00	0.08%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	12	\$2,562,891.43	1.02%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$429,000.00	0.17%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$430,200.00	0.17%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$222,300.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$437,000.00	0.17%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$223,200.00	0.09%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$208,345.00	0.08%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$626,506.56	0.25%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$1,043,036.49	0.42%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$419,520.00	0.17%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$615,000.00	0.25%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
THE PARK BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
THE SAVINGS BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$424,400.00	0.17%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$218,865.64	0.09%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$424,000.00	0.17%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00	NA	0												
TRADITIONAL BANK, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$202,644.12	0.08%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	4	\$853,395.57	0.34%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$633,500.00	0.25%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$423,472.47	0.17%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$215,925.00	0.09%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,343,504.01	0.93%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0												
UW CREDIT UNION	5	\$1,078,550.95	0.43%	0	\$0.00	NA	0												







































CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$157,274.69	0.03%	0	\$0.00	NA									
CENTRAL BANK	2	\$375,750.00	0.07%	0	\$0.00	NA									
CENTRAL BANK OF THE MIDWEST	1	\$181,200.00	0.04%	0	\$0.00	NA									
CENTRICITY CREDIT UNION	1	\$193,563.07	0.04%	0	\$0.00	NA									
CENTRIS FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA									
CENTURY BANK AND TRUST	1	\$192,997.04	0.04%	0	\$0.00	NA									
CENTURY BANK, A CORPORATION	1	\$175,697.98	0.04%	0	\$0.00	NA									
CERTAINTY HOME LOANS, LLC	2	\$389,000.00	0.08%	0	\$0.00	NA									
CHAMPIONS MORTGAGE, LLC	1	\$183,595.88	0.04%	0	\$0.00	NA									
CHARTWAY FEDERAL CREDIT UNION	1	\$177,985.00	0.04%	0	\$0.00	NA									
CHERRY CREEK MORTGAGE, LLC	5	\$935,800.00	0.19%	0	\$0.00	NA									
CHICKASAW COMMUNITY BANK	3	\$553,044.23	0.11%	0	\$0.00	NA									
CHOICEONE BANK	1	\$198,595.88	0.04%	0	\$0.00	NA									
CHRISTENSEN FINANCIAL, INC	1	\$185,500.00	0.04%	0	\$0.00	NA									
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA									
CHU & ASSOCIATES, INC	1	\$177,500.00	0.04%	0	\$0.00	NA									
CHURCHILL MORTGAGE CORPORATION	5	\$962,366.00	0.19%	0	\$0.00	NA									
CIBM BANK	1	\$199,500.00	0.04%	0	\$0.00	NA									
CIRCLE FEDERAL CREDIT UNION	1	\$192,925.00	0.04%	0	\$0.00	NA									
CITIZENS FIRST BANK	10	\$1,870,106.00	0.37%	0	\$0.00	NA									
CITY BANK	2	\$360,050.00	0.07%	0	\$0.00	NA									
CITY BANK MORTGAGE	3	\$563,500.00	0.11%	0	\$0.00	NA									
CITYWIDE HOME LOANS, LLC	3	\$557,000.00	0.11%	0	\$0.00	NA									
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA									
CLEAR MOUNTAIN BANK	1	\$189,700.00	0.04%	0	\$0.00	NA									
CLM MORTGAGE, INC	1	\$186,200.00	0.04%	0	\$0.00	NA									
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$2,416,911.04	0.48%	0	\$0.00	NA									
COAST 2 COAST FUNDING GROUP, INC	1	\$184,500.00	0.04%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA									
COLINA MORTGAGE GROUP, LLC	1	\$191,592.00	0.04%	0	\$0.00	NA									
COLLINS COMMUNITY CREDIT UNION	1	\$199,156.62	0.04%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	3	\$582,100.00	0.12%	0	\$0.00	NA									
COMERICA BANK	3	\$560,200.00	0.11%	0	\$0.00	NA									
COMMERCE BANK	1	\$191,450.00	0.04%	0	\$0.00	NA									
COMMERCE HOME MORTGAGE, LLC	2	\$380,160.00	0.08%	0	\$0.00	NA									
COMMONWEALTH BANK AND TRUST COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA									
COMMUNITY BANK DELAWARE	1	\$184,500.00	0.04%	0	\$0.00	NA									
COMMUNITY BANK MANKATO	2	\$367,500.00	0.07%	0	\$0.00	NA									
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA									
COMMUNITY MORTGAGE, LLC	1	\$185,600.00	0.04%	0	\$0.00	NA									
COMMUNITYAMERICA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA									
COMPASS MORTGAGE INC	4	\$751,762.00	0.15%	0	\$0.00	NA									
COMPASS MORTGAGE, INC	1	\$184,500.00	0.04%	0	\$0.00	NA									
COMPASS MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA									
CONSUMERS CREDIT UNION	4	\$737,450.00	0.15%	0	\$0.00	NA									
CONSUMERS NATIONAL BANK	1	\$176,000.00	0.04%	0	\$0.00	NA									
CONVERSE COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA									
CORNERSTONE HOME LENDING, INC	3	\$547,178.00	0.11%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA									
CREDIT UNION OF AMERICA	1	\$198,251.83	0.04%	0	\$0.00	NA									
CREIGHTON FEDERAL CREDIT UNION	1	\$190,269.19	0.04%	0	\$0.00	NA									
CRESCENT MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA									
CROSS KEYS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA									
CROSSCOUNTRY MORTGAGE, LLC	63	\$11,748,907.18	2.34%	0	\$0.00	NA									
CU MORTGAGE DIRECT, LLC	1	\$190,000.00	0.04%	0	\$0.00	NA									
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	5	\$954,415.37	0.19%	0	\$0.00	NA									
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA									
DEEP ROOTS MORTGAGE, LLC	1	\$179,142.06	0.04%	0	\$0.00	NA									
DEERWOOD BANK	1	\$200,000.00	0.04%	0	\$0.00	NA									
DELMAR FINANCIAL COMPANY	5	\$931,027.43	0.19%	0	\$0.00	NA									
DELTA COMMUNITY CREDIT UNION	5	\$938,600.00	0.19%	0	\$0.00	NA									



























































































































































INSIGHT MORTGAGE CORP	1	\$301,750.00	0.12%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	7	\$2,375,040.00	0.94%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$259,900.00	0.1%	0	\$0.00	NA	0												
INTELLILOAN, INC	1	\$573,500.00	0.23%	0	\$0.00	NA	0												
INTERCAP LENDING INC	3	\$757,757.00	0.3%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$698,000.00	0.28%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING LLC	1	\$312,392.38	0.12%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$445,000.00	0.18%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$238,500.00	0.09%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
KS BANK, INC	1	\$499,141.98	0.2%	0	\$0.00	NA	0												
LADERA LENDING, INC	1	\$319,700.00	0.13%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$725,550.00	0.29%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$1,288,900.00	0.51%	0	\$0.00	NA	0												
LAPFCU	1	\$395,000.00	0.16%	0	\$0.00	NA	0												
LEADER BANK N.A	4	\$1,522,000.00	0.61%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$504,698.73	0.2%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0												
LOS ANGELES POLICE FCU	1	\$289,092.30	0.11%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	3	\$1,055,241.00	0.42%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	2	\$754,999.00	0.3%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$384,500.00	0.15%	0	\$0.00	NA	0												
MIDSTATE MORTGAGE CO LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE INC	7	\$2,307,803.00	0.92%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	6	\$1,929,420.00	0.77%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP	1	\$277,546.81	0.11%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,864,604.00	0.74%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED, L.L.C	1	\$237,101.10	0.09%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$688,813.90	0.27%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$311,500.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$556,221.47	0.22%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$933,221.00	0.37%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$1,086,000.00	0.43%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$733,700.00	0.29%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	4	\$1,053,664.00	0.42%	0	\$0.00	NA	0												
NBH BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
NBKC BANK	2	\$676,493.00	0.27%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	5	\$2,070,589.48	0.82%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$491,275.00	0.2%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$329,000.00	0.13%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$586,756.71	0.23%	0	\$0.00	NA	0												
NEXERA HOLDING, LLC DBA NEWFI LENDING	3	\$1,126,900.00	0.45%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
NMSI, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$573,991.97	0.23%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$900,500.00	0.36%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$1,292,437.31	0.51%	0	\$0.00	NA	0												
NORTHSTAR CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$2,452,880.00	0.98%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$329,421.47	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$541,615.00	0.22%	0	\$0.00	NA	0												



























































PROVIDENCE BANK & TRUST	1	\$302,400.00	0.12%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$921,865.00	0.37%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	2	\$768,400.00	0.31%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$292,455.00	0.12%	0	\$0.00	NA												
REDWOOD MORTGAGE SERVICES	1	\$509,561.04	0.2%	0	\$0.00	NA												
RENASANT BANK	3	\$933,469.40	0.37%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO. - COR	1	\$287,546.75	0.12%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$379,375.39	0.15%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$426,500.00	0.17%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$301,000.00	0.12%	0	\$0.00	NA												
RIVER CITY MORTGAGE LLC	1	\$310,500.00	0.12%	0	\$0.00	NA												
RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	1	\$496,000.92	0.2%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$730,000.00	0.29%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$736,250.00	0.29%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$242,250.00	0.1%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$283,832.69	0.11%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$480,000.00	0.19%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$739,200.00	0.3%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,900.00	0.1%	0	\$0.00	NA												
SFMC, LP	1	\$295,200.00	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,700.00	0.1%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$415,500.00	0.17%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$348,664.28	0.14%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$290,500.00	0.12%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$542,118.82	0.22%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$335,000.00	0.13%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$388,500.00	0.16%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$256,404.61	0.1%	0	\$0.00	NA												
STEARNS LENDING, LLC	6	\$2,140,514.19	0.86%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	2	\$886,100.00	0.35%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$510,400.00	0.2%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$250,450.00	0.1%	0	\$0.00	NA												
SUMMIT FUNDING, INC	4	\$1,434,500.00	0.57%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	3	\$1,180,418.03	0.47%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$1,483,800.00	0.59%	0	\$0.00	NA												
TCF NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA												
TD BANK, N.A	5	\$1,663,420.56	0.67%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	2	\$587,593.27	0.24%	0	\$0.00	NA												
THE EQUITABLE BANK, S.S.B	1	\$271,000.00	0.11%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$244,345.00	0.1%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$359,607.93	0.14%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$677,410.00	0.27%	0	\$0.00	NA												
TIAA BANK	1	\$359,420.95	0.14%	0	\$0.00	NA												
TITAN MUTUAL LENDING INC, A CALIFORNIA CORPORATION	1	\$273,900.00	0.11%	0	\$0.00	NA												
TOGETHER CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	5	\$1,673,000.00	0.67%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,750.00	0.1%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	1	\$302,400.00	0.12%	0	\$0.00	NA												
UNIFY FINANCIAL CREDIT UNION	1	\$265,410.00	0.11%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,031,500.00	0.41%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$800,000.00	0.32%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,632,600.00	0.65%	0	\$0.00	NA												
US MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA												





































































































ROBINS FINANCIAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA								
ROYAL CREDIT UNION	9	\$1,898,078.00	0.76%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$207,000.00	0.08%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$428,100.00	0.17%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	6	\$1,261,600.00	0.5%	0	\$0.00	NA								
S&T BANK	1	\$210,000.00	0.08%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA								
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA								
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA								
SCOTT CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA								
SEATRUST MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION - CO	1	\$220,795.43	0.09%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,085,630.50	0.43%	0	\$0.00	NA								
SEMPER HOME LOANS, INC	1	\$223,100.00	0.09%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA								
SETTLERS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$627,728.69	0.25%	0	\$0.00	NA								
SFMC, LP	1	\$208,050.41	0.08%	0	\$0.00	NA								
SHAMROCK HOME LOANS, INC	1	\$218,500.00	0.09%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$442,500.00	0.18%	0	\$0.00	NA								
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$214,631.05	0.09%	0	\$0.00	NA								
SIOUX FALLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA								
SOFI LENDING CORP	7	\$1,482,401.00	0.59%	0	\$0.00	NA								
SOUTH CENTRAL BANK, INC	1	\$209,000.00	0.08%	0	\$0.00	NA								
SOUTH STATE BANK, N.A	1	\$215,640.35	0.09%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$420,620.36	0.17%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$209,500.00	0.08%	0	\$0.00	NA								
SOUTHERN MORTGAGE GROUP, LLC	1	\$204,625.06	0.08%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,066,500.00	0.43%	0	\$0.00	NA								
SOUTHSIDE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	1	\$213,000.00	0.08%	0	\$0.00	NA								
SPRATT SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	1	\$210,500.00	0.08%	0	\$0.00	NA								
ST. FIN CORP	1	\$202,000.00	0.08%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$202,300.00	0.08%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$223,089.00	0.09%	0	\$0.00	NA								
STEARNS LENDING, LLC	3	\$632,500.00	0.25%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$211,900.00	0.08%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	7	\$1,511,460.00	0.6%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	2	\$430,624.84	0.17%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$212,610.42	0.08%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$219,950.00	0.09%	0	\$0.00	NA								
SUMMIT FUNDING, INC	9	\$1,890,646.32	0.75%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	3	\$653,550.00	0.26%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$424,553.00	0.17%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,172.00	0.09%	0	\$0.00	NA								
TCF NATIONAL BANK	1	\$211,477.97	0.08%	0	\$0.00	NA								
TD BANK, N.A	20	\$4,288,465.34	1.71%	0	\$0.00	NA								
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$208,107.00	0.08%	0	\$0.00	NA								
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	2	\$412,000.00	0.16%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	3	\$650,241.08	0.26%	0	\$0.00	NA								
THE GREENWOOD'S STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA								
THE HONESDALE NATIONAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA								
THE PARK BANK	1	\$210,000.00	0.08%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$2,123,555.80	0.85%	0	\$0.00	NA								



ALLIANT CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA								
ALPENA ALCONA AREA CREDIT UNION	4	\$258,755.00	0.53%	0	\$0.00	NA								
ALPHA MORTGAGE CORPORATION	1	\$67,000.00	0.14%	0	\$0.00	NA								
ALTABANK	1	\$77,000.00	0.16%	0	\$0.00	NA								
AMARILLO NATIONAL BANK	2	\$141,850.00	0.29%	0	\$0.00	NA								
AMCAP MORTGAGE, LTD	1	\$61,897.00	0.13%	0	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	2	\$137,000.00	0.28%	0	\$0.00	NA								
AMERICAN BANK & TRUST	2	\$120,500.00	0.25%	0	\$0.00	NA								
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,650.00	0.13%	0	\$0.00	NA								
AMERICAN BANK CENTER	2	\$147,000.00	0.3%	0	\$0.00	NA								
AMERICAN BANK, N.A	1	\$82,800.00	0.17%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION	1	\$79,800.00	0.16%	0	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,900.00	0.16%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	9	\$677,770.00	1.4%	0	\$0.00	NA								
ARBOR BANK	1	\$62,000.00	0.13%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,775.00	0.16%	0	\$0.00	NA								
ARKANSAS FEDERAL CREDIT UNION	7	\$482,910.00	1%	0	\$0.00	NA								
ARVEST BANK	1	\$73,600.00	0.15%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,000.00	0.17%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,280.00	0.17%	0	\$0.00	NA								
AWAKON FEDERAL CREDIT UNION	2	\$110,285.00	0.23%	0	\$0.00	NA								
BADGER BANK	1	\$45,000.00	0.09%	0	\$0.00	NA								
BANK FIVE NINE	1	\$67,500.00	0.14%	0	\$0.00	NA								
BANK FORWARD	1	\$74,400.00	0.15%	0	\$0.00	NA								
BANK OF SPRINGFIELD	7	\$488,893.75	1.01%	0	\$0.00	NA								
BANK VI, A DIVISION OF THE PLAINS S	1	\$51,875.00	0.11%	0	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$83,000.00	0.17%	0	\$0.00	NA								
BANKWEST OF KANSAS	1	\$24,300.00	0.05%	0	\$0.00	NA								
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA								
BELL BANK	3	\$216,242.00	0.45%	0	\$0.00	NA								
BENTON STATE BANK	1	\$79,406.24	0.16%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	2	\$101,430.00	0.21%	0	\$0.00	NA								
BLC COMMUNITY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$79,853.68	0.16%	0	\$0.00	NA								
BORDER BANK - THIEF RIVER FALLS	1	\$72,000.00	0.15%	0	\$0.00	NA								
BOURNS EFCU	1	\$78,500.00	0.16%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$64,600.00	0.13%	0	\$0.00	NA								
C&F SELECT LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$54,200.00	0.11%	0	\$0.00	NA								
CARROLLTON BANK	6	\$383,130.00	0.79%	0	\$0.00	NA								
CASON HOME LOANS	1	\$75,000.00	0.15%	0	\$0.00	NA								
CATLIN BANK	1	\$74,400.00	0.15%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	3	\$165,350.00	0.34%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	2	\$134,400.00	0.28%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	1	\$73,000.00	0.15%	0	\$0.00	NA								
CENTREBANK	2	\$136,650.00	0.28%	0	\$0.00	NA								
CHARLES RIVER BANK	1	\$50,000.00	0.1%	0	\$0.00	NA								
CITIZENS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$147,872.99	0.31%	0	\$0.00	NA								
CITIZENS FIRST BANK	2	\$151,675.00	0.31%	0	\$0.00	NA								
CITIZENS FIRST BANK - TREMPLEALEU	1	\$80,000.00	0.17%	0	\$0.00	NA								
CITIZENS NATIONAL BANK	1	\$60,800.00	0.13%	0	\$0.00	NA								
CITIZENS STATE BANK OF LOYAL	1	\$80,750.00	0.17%	0	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	1	\$79,300.00	0.16%	0	\$0.00	NA								
CITY & COUNTY CREDIT UNION	2	\$165,700.00	0.34%	0	\$0.00	NA								
CITY STATE BANK	1	\$68,000.00	0.14%	0	\$0.00	NA								
CITYWORTH MORTGAGE, LLC	1	\$82,800.00	0.17%	0	\$0.00	NA								
CIVISTA BANK	10	\$623,203.52	1.29%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	4	\$261,900.00	0.54%	0	\$0.00	NA								





































	FINANCE OF AMERICA LLC	2	\$431,905.00	10.85%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,920.00	6.03%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$246,600.00	6.19%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$216,000.00	5.42%	0	\$0.00	NA												
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$221,000.00	5.55%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$208,000.00	5.22%	0	\$0.00	NA												
	UNITED MORTGAGE CORP. DBA THE GRANDE GROUP, A NEW YORK CORPORATION	1	\$206,000.00	5.17%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$247,350.00	6.22%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,982,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QGQH3	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$149,708.90	0.06%	0	\$0.00	NA												
	1ST COMMUNITY CREDIT UNION	1	\$140,650.00	0.06%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$144,751.17	0.06%	0	\$0.00	NA												
	AAXY L.L.C	1	\$137,768.22	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$1,370,751.00	0.55%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	6	\$858,255.20	0.34%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	9	\$1,210,072.18	0.48%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,000.00	0.06%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$144,640.52	0.06%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$272,536.08	0.11%	0	\$0.00	NA												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$128,500.00	0.05%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$129,263.11	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$412,953.83	0.16%	0	\$0.00	NA												
	ALLY BANK	1	\$142,976.00	0.06%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$126,400.00	0.05%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	2	\$272,311.48	0.11%	0	\$0.00	NA												
	ALTABANK	1	\$137,069.39	0.05%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	2	\$288,800.00	0.12%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$420,456.77	0.17%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$265,533.67	0.11%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$140,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$420,179.58	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$147,740.54	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	7	\$948,337.32	0.38%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,748.06	0.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$1,110,764.91	0.44%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	17	\$2,374,465.44	0.95%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$292,231.39	0.12%	0	\$0.00	NA												
	AMERICAN SOUTH FINANCIAL SERVICES L	1	\$148,675.00	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$826,157.50	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$134,723.44	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA												
	AMERIS BANK	8	\$1,105,350.72	0.44%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	33	\$4,581,879.67	1.83%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$147,710.00	0.06%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$276,170.00	0.11%	0	\$0.00	NA												
	ARBOR BANK	1	\$129,750.00	0.05%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$149,150.00	0.06%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,158,265.69	0.46%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$132,000.00	0.05%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,250.00	0.05%	0	\$0.00	NA												
	ARVEST BANK	10	\$1,421,997.26	0.57%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,421.84	0.05%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$413,000.00	0.16%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	2	\$263,580.58	0.11%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$436,742.49	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$134,264.21	0.05%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,745.72	0.06%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$519,379.37	0.21%	0	\$0.00	NA												

ATLANTIC HOME LOANS INC	2	\$289,409.94	0.12%	0	\$0.00	NA								
ATLANTIC HOME LOANS INC A CORPORATION	1	\$135,686.72	0.05%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	2	\$275,783.41	0.11%	0	\$0.00	NA								
ATLANTIC UNION BANK	8	\$1,118,411.20	0.45%	0	\$0.00	NA								
AUSTIN CAPITAL BANK SSB	1	\$149,742.59	0.06%	0	\$0.00	NA								
AVAILA BANK	1	\$132,000.00	0.05%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$562,339.44	0.22%	0	\$0.00	NA								
BANCORPSOUTH BANK	4	\$575,106.17	0.23%	0	\$0.00	NA								
BANGOR SAVINGS BANK	1	\$131,364.33	0.05%	0	\$0.00	NA								
BANK FIRST, N.A	1	\$142,300.00	0.06%	0	\$0.00	NA								
BANK FIVE NINE	3	\$412,000.00	0.16%	0	\$0.00	NA								
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA								
BANK OF DEERFIELD	1	\$139,000.00	0.06%	0	\$0.00	NA								
BANK OF ENGLAND	8	\$1,124,689.94	0.45%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$143,366.23	0.06%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$564,983.55	0.23%	0	\$0.00	NA								
BANK OF WASHINGTON	1	\$136,485.00	0.05%	0	\$0.00	NA								
BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$146,944.73	0.06%	0	\$0.00	NA								
BANKORION	1	\$133,000.00	0.05%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$687,474.20	0.27%	0	\$0.00	NA								
BARTON CREEK LENDING GROUP LLC	1	\$146,000.00	0.06%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$137,300.00	0.05%	0	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	1	\$146,736.76	0.06%	0	\$0.00	NA								
BAY EQUITY LLC	14	\$1,945,449.29	0.78%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	2	\$289,322.00	0.12%	0	\$0.00	NA								
BBVA USA	4	\$534,679.00	0.21%	0	\$0.00	NA								
BEEHIVE FEDERAL CREDIT UNION	1	\$147,595.22	0.06%	0	\$0.00	NA								
BELL BANK	4	\$590,925.02	0.24%	0	\$0.00	NA								
BERKSHIRE BANK	2	\$292,000.00	0.12%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	4	\$565,423.10	0.23%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	13	\$1,807,350.15	0.72%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$140,000.00	0.06%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$139,005.88	0.06%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$410,054.18	0.16%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$125,196.00	0.05%	0	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$137,000.00	0.05%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$433,500.00	0.17%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	2	\$258,750.38	0.19%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$868,590.71	0.35%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.05%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	22	\$3,047,451.62	1.22%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$286,775.00	0.11%	0	\$0.00	NA								
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,000.00	0.06%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	4	\$579,925.50	0.23%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	2	\$273,000.00	0.11%	0	\$0.00	NA								
CANVAS CREDIT UNION	2	\$278,006.92	0.11%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$136,000.00	0.05%	0	\$0.00	NA								
CAPITOL BANK	2	\$281,463.34	0.11%	0	\$0.00	NA								
CARDINAL CREDIT UNION, INC	1	\$129,526.39	0.05%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	25	\$3,446,031.29	1.38%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$411,297.80	0.16%	0	\$0.00	NA								
CASON HOME LOANS	2	\$273,903.00	0.11%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$130,850.00	0.05%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	2	\$273,822.41	0.11%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$148,245.17	0.06%	0	\$0.00	NA								
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$142,607.42	0.06%	0	\$0.00	NA								
CENTRAL BANK	2	\$279,418.86	0.11%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$146,684.07	0.06%	0	\$0.00	NA								
CENTRAL BANK OF THE OZARKS	1	\$142,155.64	0.06%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$125,366.23	0.05%	0	\$0.00	NA								















STOCKMAN BANK OF MONTANA	2	\$276,500.00	0.11%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$140,650.00	0.06%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$131,000.00	0.05%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	7	\$969,160.94	0.39%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	4	\$565,779.73	0.23%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$409,332.91	0.16%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	2	\$273,519.64	0.11%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	3	\$422,865.79	0.17%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$145,500.00	0.06%	0	\$0.00	NA	0												
SYNDERGY ONE LENDING INC A CORPORATION	1	\$148,264.48	0.06%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$144,302.42	0.06%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$139,518.69	0.06%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$136,255.56	0.05%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$542,519.50	0.22%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	2	\$266,762.36	0.11%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$132,905.00	0.05%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$282,143.49	0.11%	0	\$0.00	NA	0												
THE DART BANK	1	\$136,041.08	0.05%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$139,749.29	0.06%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$429,970.43	0.17%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0												
THE MALVERN NATIONAL BANK	1	\$148,250.58	0.06%	0	\$0.00	NA	0												
THE MARIES COUNTY BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$132,766.84	0.05%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	8	\$1,109,913.89	0.44%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,255.46	0.06%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$145,249.89	0.06%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,774.37	0.05%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$288,000.00	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	6	\$850,968.88	0.34%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$419,315.07	0.17%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$149,731.39	0.06%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	2	\$285,422.39	0.11%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	1	\$145,461.56	0.06%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$148,500.00	0.06%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,152.82	0.06%	0	\$0.00	NA	0												
TRADITIONS BANK	1	\$137,132.07	0.05%	0	\$0.00	NA	0												
TRI COUNTIES BANK	4	\$583,338.79	0.23%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$143,752.89	0.06%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$423,167.05	0.17%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	1	\$126,500.00	0.05%	0	\$0.00	NA	0												
UMB BANK, N.A., A BANKING CORPORATION	1	\$135,554.12	0.05%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	2	\$282,960.04	0.11%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	6	\$828,255.40	0.33%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$272,400.00	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$269,000.00	0.11%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$147,746.03	0.06%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	2	\$284,546.16	0.11%	0	\$0.00	NA	0												
UNIVERSAL LENDING SERVICES, INC	1	\$130,271.23	0.05%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	4	\$566,961.62	0.23%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$555,545.02	0.22%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$130,775.20	0.05%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	3	\$422,698.38	0.17%	0	\$0.00	NA	0												
UW CREDIT UNION	2	\$285,517.04	0.11%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$149,774.11	0.06%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	4	\$579,200.00	0.23%	0	\$0.00	NA	0												
VALLEY FINANCIAL CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0												































	TOWN & COUNTRY BANK	1	\$214,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$213,100.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	2	\$435,923.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,059,740.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALOR BANK	1	\$218,153.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE, LLC	2	\$432,421.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$220,000.00	0.32%	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	\$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
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$216,307.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	3	\$645,267.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$215,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$68,522,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGQP5	1ST CONSTITUTION BANK	1	\$339,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	3	\$1,026,779.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$797,175.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	1	\$474,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$464,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$264,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	7	\$2,204,174.97	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,384,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$658,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	53	\$18,071,080.31	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$446,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$229,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	2	\$490,780.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BENNINGTON	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$488,870.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	0.3%	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	\$244,411.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$282,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	1	\$371,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	10	\$3,108,800.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,276,369.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	5	\$1,510,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,894,280.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$324,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	2	\$629,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$351,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	3	\$1,168,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF GEORGIA	1	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	6	\$2,034,550.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS	1	\$510,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$369,255.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$891,000.00	0.85%	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	\$435,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$304,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$322,087.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$232,449.68	0.22%	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	\$423,996.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$440,936.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$448,279.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$387,000.00	0.37%	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	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST (BROOKINGS)	1	\$409,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,336.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,831,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$320,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$313,644.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









































STOCKTON MORTGAGE CORPORATION	12	\$1,125,170.00	1.09%	0	\$0.00	NA	0												
SULLIVAN BANK	2	\$218,000.00	0.21%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$108,825.00	0.11%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$196,500.00	0.19%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$85,856.59	0.08%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$109,000.00	0.11%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
TEXAS BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$186,400.00	0.18%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,400.00	0.1%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$102,400.00	0.1%	0	\$0.00	NA	0												
THE DART BANK	1	\$107,797.62	0.1%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	2	\$201,500.00	0.2%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$188,150.00	0.18%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	3	\$285,412.50	0.28%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	1	\$103,200.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$191,900.00	0.19%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$107,000.00	0.1%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$108,640.00	0.11%	0	\$0.00	NA	0												
THE MORTGAGE WAREHOUSE, LLC	1	\$109,500.00	0.11%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAULT	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
THEBANKOFTESCOTT	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,835.39	0.09%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	3	\$296,330.00	0.29%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$397,100.00	0.39%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$108,200.00	0.11%	0	\$0.00	NA	0												
TRIUS FEDERAL CREDIT UNION	1	\$104,615.50	0.1%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	3	\$285,300.00	0.28%	0	\$0.00	NA	0												
UMB BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	1	\$104,500.00	0.1%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$483,220.00	0.47%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$91,700.00	0.09%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,800.00	0.1%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	4	\$408,425.00	0.4%	0	\$0.00	NA	0												
VALOR BANK	1	\$109,990.00	0.11%	0	\$0.00	NA	0												
VANTAGE BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0												
VERMILION VALLEY, ISAOA AN ILLINOIS CORPORATION	1	\$100,800.00	0.1%	0	\$0.00	NA	0												
VIBRANT CREDIT UNION	4	\$387,000.00	0.38%	0	\$0.00	NA	0												
VICTORIAN FINANCE LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
VISION BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
WANIGAS CREDIT UNION	1	\$93,257.25	0.09%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$105,977.00	0.1%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A	1	\$86,000.00	0.08%	0	\$0.00	NA	0												
WEOKIE FEDERAL CREDIT UNION	2	\$205,000.00	0.2%	0	\$0.00	NA	0												
WEST CENTRAL BANK	1	\$90,303.74	0.09%	0	\$0.00	NA	0												
WEST GATE BANK	2	\$197,850.00	0.19%	0	\$0.00	NA	0												
WESTBY CO-OP CREDIT UNION	2	\$180,137.24	0.17%	0	\$0.00	NA	0												



BILLINGS FEDERAL CREDIT UNION	1	\$120,500.00	0.12%	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$117,278.65	0.12%	\$0.00	NA								
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$115,000.00	0.12%	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$117,500.00	0.12%	\$0.00	NA								
BORDER BANK - THIEF RIVER FALLS	2	\$232,750.00	0.24%	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$124,999.00	0.13%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,500.00	0.11%	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$120,000.00	0.12%	\$0.00	NA								
CANOPY MORTGAGE, LLC	9	\$1,065,450.00	1.09%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,056,700.00	1.08%	\$0.00	NA								
CARIBE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,127.00	0.12%	\$0.00	NA								
CARROLLTON BANK	6	\$716,076.96	0.73%	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$124,000.00	0.13%	\$0.00	NA								
CENTRAL BANK	1	\$118,800.00	0.12%	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$112,266.63	0.11%	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	1	\$120,220.00	0.12%	\$0.00	NA								
CENTREBANK	1	\$118,500.00	0.12%	\$0.00	NA								
CENTURY BANK, A CORPORATION	1	\$121,500.00	0.12%	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	1	\$110,377.74	0.11%	\$0.00	NA								
CHOICE FINANCIAL GROUP	1	\$125,000.00	0.13%	\$0.00	NA								
CIRCLE FEDERAL CREDIT UNION	1	\$114,950.00	0.12%	\$0.00	NA								
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$117,000.00	0.12%	\$0.00	NA								
CITIZENS COMMUNITY BANK	3	\$348,346.63	0.36%	\$0.00	NA								
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$125,000.00	0.13%	\$0.00	NA								
CITIZENS FIRST BANK	1	\$118,687.00	0.12%	\$0.00	NA								
CITIZENS FIRST BANK - SPARTA	1	\$121,200.00	0.12%	\$0.00	NA								
CITIZENS STATE BANK	1	\$120,000.00	0.12%	\$0.00	NA								
CITY BANK MORTGAGE	1	\$112,500.00	0.12%	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	2	\$231,233.00	0.24%	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$113,500.00	0.12%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$233,000.00	0.24%	\$0.00	NA								
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$234,800.00	0.24%	\$0.00	NA								
COLLINS COMMUNITY CREDIT UNION	1	\$118,350.00	0.12%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,766.52	0.13%	\$0.00	NA								
COLUMBUS CAPITAL LENDING	1	\$119,900.00	0.12%	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$117,000.00	0.12%	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	1	\$114,400.00	0.12%	\$0.00	NA								
COMMUNITY BANK MANKATO	3	\$339,000.00	0.35%	\$0.00	NA								
COMMUNITY SAVINGS BANK	2	\$238,300.00	0.24%	\$0.00	NA								
COMMUNITYSTATE BANK OF ROCK FALLS	1	\$116,000.00	0.12%	\$0.00	NA								
COMPASS HOME LOANS, LLC	1	\$119,500.00	0.12%	\$0.00	NA								
CORNERSTONE STATE BANK	1	\$116,000.00	0.12%	\$0.00	NA								
CORTRUST MORTGAGE, INC	6	\$720,750.00	0.74%	\$0.00	NA								
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$118,850.00	0.12%	\$0.00	NA								
COUNTY BANK	1	\$112,000.00	0.11%	\$0.00	NA								
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$125,000.00	0.13%	\$0.00	NA								
CROSS KEYS BANK	2	\$228,455.00	0.23%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	12	\$1,402,285.00	1.43%	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	6	\$711,800.00	0.73%	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	4	\$478,800.00	0.49%	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$123,152.34	0.13%	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$366,300.00	0.37%	\$0.00	NA								
DEERWOOD BANK	1	\$111,000.00	0.11%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$117,000.00	0.12%	\$0.00	NA								
DEWITT SAVINGS BANK	1	\$117,435.41	0.12%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$117,516.00	0.12%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$360,871.55	0.37%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	4	\$485,494.00	0.5%	\$0.00	NA								





































	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$492,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$155,999.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,689.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSCEND CREDIT UNION	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC	1	\$168,000.00	0.1%	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	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	7	\$1,143,529.91	0.65%	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	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$655,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$493,173.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$340,100.00	0.19%	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	4	\$674,729.78	0.38%	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	\$153,000.00	0.09%	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	\$172,000.00	0.1%	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	5	\$827,293.28	0.47%	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	\$163,207.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$314,200.00	0.18%	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	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$163,510.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$173,213.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMAN STATE BANK	1	\$161,000.00	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	3	\$498,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,722.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	4	\$660,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	2	\$302,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$319,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$152,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$331,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,079</b>	<b>\$176,802,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGQZ3	1ST ALLIANCE MORTGAGE LLC	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	2	\$341,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$334,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$151,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$161,703.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$155,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,900.00	0.3%	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	\$635,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	6	\$938,535.64	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















































































FIDELITY BANK	1	\$316,246.00	0.21%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	24	\$8,761,467.00	5.8%	0	\$0.00	NA								
FINANCIAL FUNDING SOLUTIONS, INC	1	\$370,500.00	0.25%	0	\$0.00	NA								
FIREFIIGHTERS CREDIT UNION	1	\$379,000.00	0.25%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$306,375.00	0.2%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$299,250.00	0.2%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$373,450.00	0.25%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$457,561.00	0.3%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$423,506.19	0.28%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	2	\$674,500.00	0.45%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$223,250.00	0.15%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,500.00	0.26%	0	\$0.00	NA								
FIRSTTRUST BANK	1	\$232,750.00	0.15%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$457,850.00	0.3%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$212,206.00	0.14%	0	\$0.00	NA								
GECU	1	\$223,536.00	0.15%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$221,550.00	0.15%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$290,669.02	0.19%	0	\$0.00	NA								
GMFS, LLC	1	\$242,209.00	0.16%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$465,600.00	0.31%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$286,900.00	0.19%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$242,500.00	0.16%	0	\$0.00	NA								
GREENTREE MORTGAGE COMPANY, L.P	1	\$232,703.00	0.15%	0	\$0.00	NA								
GREENWAY MORTGAGE FUNDING CORP	1	\$242,250.00	0.16%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,691,950.00	1.12%	0	\$0.00	NA								
GUIDANCE RESIDENTIAL, LLC	1	\$231,610.00	0.15%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	25	\$9,156,383.00	6.06%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,095,601.00	0.73%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	3	\$1,040,475.00	0.69%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,967,649.00	2.63%	0	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	1	\$218,795.00	0.14%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	1	\$287,850.00	0.19%	0	\$0.00	NA								
HOMESTREET BANK	4	\$1,272,075.00	0.84%	0	\$0.00	NA								
HOMETOWN LENDERS, INC	1	\$218,133.01	0.14%	0	\$0.00	NA								
HORIZON BANK	1	\$337,250.00	0.22%	0	\$0.00	NA								
IBERIABANK	6	\$1,656,557.00	1.1%	0	\$0.00	NA								
INSPIRE HOME LOANS INC	3	\$1,075,238.00	0.71%	0	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,480.00	0.18%	0	\$0.00	NA								
INTERCAP LENDING INC	1	\$404,490.00	0.27%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	2	\$457,500.00	0.3%	0	\$0.00	NA								
KBHS HOME LOANS, LLC	1	\$449,766.00	0.3%	0	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$229,175.00	0.15%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$357,266.00	0.24%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$367,892.00	0.24%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$302,479.00	0.2%	0	\$0.00	NA								
LENDUS, LLC	1	\$223,250.00	0.15%	0	\$0.00	NA								
LOANSTEADY LLC	1	\$362,900.00	0.24%	0	\$0.00	NA								
M SQUARED FINANCIAL LLC	1	\$446,500.00	0.3%	0	\$0.00	NA								
MALIBU FUNDING, INC	1	\$206,150.00	0.14%	0	\$0.00	NA								
MANN MORTGAGE, LLC DBA MONUMENT HOME LOANS	1	\$244,150.00	0.16%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA								
MEGA CAPITAL FUNDING INC	1	\$313,500.00	0.21%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	6	\$1,902,275.00	1.26%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$550,034.04	0.36%	0	\$0.00	NA								
MERCHANTS BANK OF INDIANA	1	\$228,000.00	0.15%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,055.00	0.15%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$296,875.00	0.2%	0	\$0.00	NA								
MIDWEST BANK N.A	1	\$385,957.61	0.26%	0	\$0.00	NA								
MLD MORTGAGE INC	1	\$596,550.00	0.4%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$356,250.00	0.24%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	2	\$463,535.02	0.31%	0	\$0.00	NA								



















	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,010,305.00	1.05%	0	\$0.00	NA												
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$934,774.76	0.97%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	4	\$1,956,000.00	2.03%	0	\$0.00	NA												
	SUNMARK CREDIT UNION	1	\$295,000.00	0.31%	0	\$0.00	NA												
	TD BANK, N.A	53	\$21,706,148.93	22.5%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.26%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$745,200.00	0.77%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$677,261.43	0.7%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$509,066.48	0.53%	0	\$0.00	NA												
	Unavailable	5	\$1,664,165.58	1.7%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$96,455,912.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QGRJ8	EMI EQUITY MORTGAGE INC	3	\$683,250.00	6.3%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	17	\$5,019,008.31	46.31%	0	\$0.00	NA												
	ORIENTAL BANK	13	\$3,500,558.33	32.3%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	3	\$1,124,950.00	10.38%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$510,400.00	4.71%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,838,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QGRK5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$93,600.00	0.04%	0	\$0.00	NA												
	1ST ALLIANCE MORTGAGE LLC	1	\$105,000.00	0.04%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$98,800.00	0.04%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.04%	0	\$0.00	NA												
	1STBANCORP MORTGAGE	1	\$105,000.00	0.04%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$91,000.00	0.04%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$183,584.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$984,265.00	0.39%	0	\$0.00	NA												
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$102,500.00	0.04%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$99,750.00	0.04%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA												
	ADVANTAGE ONE CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.04%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.04%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$85,600.00	0.03%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$96,800.00	0.04%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$199,700.00	0.08%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	7	\$688,997.05	0.28%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,000.00	0.04%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	3	\$286,000.00	0.11%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$106,213.47	0.04%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$94,125.00	0.04%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	3	\$316,000.00	0.13%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$185,990.00	0.07%	0	\$0.00	NA												
	ALLY BANK	2	\$210,027.00	0.08%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$109,900.00	0.04%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	5	\$486,169.00	0.19%	0	\$0.00	NA												
	ALTABANK	1	\$102,000.00	0.04%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	4	\$405,228.01	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$197,792.00	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$510,750.00	0.2%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$109,520.00	0.04%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	5	\$471,375.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,000.00	0.07%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$99,828.11	0.04%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$187,200.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY NA	1	\$100,050.01	0.04%	0	\$0.00	NA												



























	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$92,241.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$384,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC	1	\$106,500.00	0.04%	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 NEVADA STATE BANK	1	\$105,000.00	0.04%	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 NEVADA STATE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$290,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,518</b>	<b>\$250,023,591.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGRL3	1ST 2ND MORTGAGE CO.OF N.J., INC	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$120,000.00	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	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	7	\$811,990.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$112,000.00	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	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	2	\$236,850.00	0.09%	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	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	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	\$114,313.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,185,023.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE ONE CREDIT UNION	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	4	\$461,041.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,204.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$116,719.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$469,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$120,584.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$115,000.00	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	3	\$364,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$121,887.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	3	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$124,959.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	6	\$718,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTABANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$116,300.08	0.05%	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	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$451,515.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$123,000.00	0.05%	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	2	\$235,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$116,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$237,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$120,000.00	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	5	\$579,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIN	1	\$118,800.00	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., A CALIFORNIA CORPORATION	1	\$125,000.00	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	\$124,790.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$468,220.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	9	\$1,066,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















S&T BANK	5	\$566,900.00	0.22%	0	\$0.00	NA								
SAFE HARBOR CREDIT UNION	1	\$124,600.00	0.05%	0	\$0.00	NA								
SCOTT CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA								
SECURITY BANK	2	\$244,000.00	0.1%	0	\$0.00	NA								
SECURITY CREDIT UNION	1	\$111,250.00	0.04%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	2	\$242,585.00	0.1%	0	\$0.00	NA								
SECURITY STATE BANK	1	\$117,325.00	0.05%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,180,795.00	0.46%	0	\$0.00	NA								
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,400.00	0.05%	0	\$0.00	NA								
SENB BANK	1	\$122,500.00	0.05%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$121,000.00	0.05%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$235,900.00	0.09%	0	\$0.00	NA								
SFMC, LP	1	\$120,000.00	0.05%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,877.72	0.05%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FRIST MORTGAGE COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA								
SHAMROCK HOME LOANS, INC	2	\$239,800.00	0.09%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$845,388.00	0.33%	0	\$0.00	NA								
SIMPLICITY CREDIT UNION	1	\$122,550.00	0.05%	0	\$0.00	NA								
SIMPLY-MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA								
SMARTBANK	2	\$240,593.14	0.09%	0	\$0.00	NA								
SOFI LENDING CORP	5	\$588,534.00	0.23%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	2	\$224,100.00	0.09%	0	\$0.00	NA								
SOUND COMMUNITY BANK	3	\$353,000.00	0.14%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$235,375.28	0.09%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$123,750.00	0.05%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$247,720.00	0.1%	0	\$0.00	NA								
SOUTHERN BANK	1	\$114,000.00	0.04%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$230,600.00	0.09%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$124,000.00	0.05%	0	\$0.00	NA								
SOUTHWEST MISSOURI BANK	1	\$114,750.00	0.04%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.04%	0	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA								
STAR FINANCIAL BANK	2	\$243,687.38	0.1%	0	\$0.00	NA								
STATE BANK & TRUST CO	1	\$123,500.00	0.05%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$120,800.00	0.05%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$237,725.00	0.09%	0	\$0.00	NA								
STEARNS LENDING, LLC	8	\$930,955.00	0.37%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$120,105.00	0.05%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	4	\$476,300.00	0.19%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$114,000.00	0.04%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	3	\$353,500.00	0.14%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$118,110.00	0.05%	0	\$0.00	NA								
SUMMIT COMMUNITY BANK	2	\$238,000.00	0.09%	0	\$0.00	NA								
SUMMIT CREDIT UNION	7	\$826,249.00	0.32%	0	\$0.00	NA								
SUMMIT FUNDING ADVISORS	1	\$120,200.00	0.05%	0	\$0.00	NA								
SUMMIT FUNDING, INC	7	\$834,050.00	0.33%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	4	\$473,600.00	0.19%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE	1	\$119,000.00	0.05%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$227,580.00	0.09%	0	\$0.00	NA								
SUNMARK CREDIT UNION	2	\$249,000.00	0.1%	0	\$0.00	NA								
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$124,414.00	0.05%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	2	\$231,587.22	0.09%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	5	\$580,060.00	0.23%	0	\$0.00	NA								
SYNERGY ONE LENDING INC A CORPORATION	1	\$115,792.27	0.05%	0	\$0.00	NA								
TCF NATIONAL BANK	1	\$112,385.71	0.04%	0	\$0.00	NA								
TD BANK, N.A	4	\$476,120.00	0.19%	0	\$0.00	NA								
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$244,402.13	0.1%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	2	\$236,513.00	0.09%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$114,000.00	0.04%	0	\$0.00	NA								
THE FREDERICK COMMUNITY BANK	1	\$118,908.25	0.05%	0	\$0.00	NA								
THE HONESDALE NATIONAL BANK	1	\$113,500.00	0.04%	0	\$0.00	NA								

















































CREDIT UNION OF AMERICA	1	\$170,262.90	0.07%	0	\$0.00	NA								
CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	\$160,990.64	0.06%	0	\$0.00	NA								
CREDIT UNION ONE	1	\$166,155.00	0.07%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$171,000.00	0.07%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	32	\$5,220,425.00	2.08%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$164,000.00	0.07%	0	\$0.00	NA								
DACOTAH BANK	2	\$304,000.00	0.12%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$659,729.78	0.26%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$171,698.46	0.07%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$325,000.00	0.13%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$170,750.00	0.07%	0	\$0.00	NA								
DG PINNACLE FUNDING LLC	1	\$161,500.00	0.06%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	1	\$167,500.00	0.07%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$155,250.00	0.06%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$166,500.00	0.07%	0	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$174,163.50	0.07%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	5	\$804,578.00	0.32%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	5	\$809,162.12	0.32%	0	\$0.00	NA								
ELKHORN VALLEY BANK & TRUST	1	\$151,589.33	0.06%	0	\$0.00	NA								
ELLIS MANAGEMENT GROUP, LLC	1	\$174,260.00	0.07%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$315,856.00	0.13%	0	\$0.00	NA								
EMM LOANS LLC	6	\$973,890.00	0.39%	0	\$0.00	NA								
EMM LOANS LLC D/B/A IDEAL MORTGAGE GROUP	2	\$335,860.00	0.13%	0	\$0.00	NA								
ENDEAVOR CAPITAL LLC	1	\$153,536.07	0.06%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	4	\$639,812.00	0.25%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$170,000.00	0.07%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$161,000.00	0.06%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	4	\$642,019.00	0.26%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$2,769,124.40	1.1%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,285.49	0.13%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA								
F & M COMMUNITY BANK, N.A	1	\$157,600.00	0.06%	0	\$0.00	NA								
FAIRWAY ASSET CORPORATION	1	\$174,699.69	0.07%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$1,930,342.88	0.77%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$9,058,454.00	3.61%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$333,942.19	0.13%	0	\$0.00	NA								
FAIRWAY INDEPNEDENT MORTGAGE DBA HOMEFINITY	1	\$171,000.00	0.07%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$151,950.00	0.06%	0	\$0.00	NA								
FBC MORTGAGE, LLC	6	\$1,009,117.00	0.4%	0	\$0.00	NA								
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA								
FIDELITY BANK	2	\$328,000.00	0.13%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$169,726.57	0.07%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	25	\$4,101,713.41	1.63%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA								
FIRST ACCESS MORTGAGE LLC	1	\$172,500.00	0.07%	0	\$0.00	NA								
FIRST ALLIANCE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA								
FIRST AMERICAN BANK	5	\$817,651.75	0.33%	0	\$0.00	NA								
FIRST BANK	1	\$165,000.00	0.07%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$308,100.00	0.12%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$161,000.00	0.06%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$170,000.00	0.07%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL LLC	1	\$151,900.00	0.06%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	4	\$665,588.00	0.27%	0	\$0.00	NA								
FIRST HORIZON BANK	1	\$158,000.00	0.06%	0	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$167,400.00	0.07%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$161,405.00	0.06%	0	\$0.00	NA								
FIRST NEBRASKA BANK	1	\$165,715.14	0.07%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	2	\$316,500.00	0.13%	0	\$0.00	NA								













































STOCKMAN BANK OF MONTANA	3	\$581,250.00	0.23%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	3	\$571,800.00	0.23%	0	\$0.00	NA								
STRONG HOME MORTGAGE LLC	1	\$176,500.00	0.07%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC	1	\$181,184.00	0.07%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS	1	\$191,900.00	0.08%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	3	\$579,900.00	0.23%	0	\$0.00	NA								
SUMMIT CREDIT UNION	4	\$719,300.00	0.29%	0	\$0.00	NA								
SUMMIT FUNDING, INC	9	\$1,733,279.31	0.69%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	2	\$387,750.00	0.15%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE	1	\$181,300.00	0.07%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$196,350.00	0.08%	0	\$0.00	NA								
SUNSTREET MORTGAGE, LLC	1	\$175,716.91	0.07%	0	\$0.00	NA								
SYNOVUS BANK	3	\$559,573.33	0.22%	0	\$0.00	NA								
TBA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA								
TCF NATIONAL BANK	5	\$943,950.25	0.38%	0	\$0.00	NA								
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA								
THE BANK OF MISSOURI	1	\$191,677.52	0.08%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	1	\$188,019.00	0.07%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	3	\$544,466.00	0.22%	0	\$0.00	NA								
THE MORTGAGE COMPANY	1	\$187,425.00	0.07%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	3	\$556,458.00	0.22%	0	\$0.00	NA								
THE MORTGAGE WAREHOUSE, LLC	1	\$188,800.00	0.08%	0	\$0.00	NA								
THE PEOPLES BANK	1	\$184,209.64	0.07%	0	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	3	\$561,250.00	0.22%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.08%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$375,725.00	0.15%	0	\$0.00	NA								
TIAA BANK	7	\$1,351,666.94	0.54%	0	\$0.00	NA								
TJC MORTGAGE INC	1	\$184,000.00	0.07%	0	\$0.00	NA								
TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	\$370,500.00	0.15%	0	\$0.00	NA								
TOGETHER CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA								
TOP ONE MORTGAGE L.L.C	1	\$179,600.00	0.07%	0	\$0.00	NA								
TRADITIONS FIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA								
TRAVIS CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA								
TRI COUNTIES BANK	2	\$387,500.00	0.15%	0	\$0.00	NA								
TRI-EMERALD FINANCIAL GROUP, INC	1	\$198,500.00	0.08%	0	\$0.00	NA								
TRIDENT HOME LOANS, LLC	1	\$183,211.21	0.07%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA								
TULSA FEDERAL CREDIT UNION	1	\$199,678.31	0.08%	0	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA								
TYNDALL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	2	\$379,500.00	0.15%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$925,660.00	0.37%	0	\$0.00	NA								
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$391,700.00	0.16%	0	\$0.00	NA								
UNITED FINANCIAL GROUP, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA								
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	2	\$390,000.00	0.16%	0	\$0.00	NA								
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$185,500.00	0.07%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	4	\$769,740.00	0.31%	0	\$0.00	NA								
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$180,000.00	0.07%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	2	\$384,000.00	0.15%	0	\$0.00	NA								
UWHARRIE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA								
V.I.P. MORTGAGE, INC	4	\$748,000.00	0.3%	0	\$0.00	NA								
VALLEY VIEW HOME LOANS	1	\$196,000.00	0.08%	0	\$0.00	NA								
VAN DYK MORTGAGE CORPORATION	2	\$381,798.12	0.15%	0	\$0.00	NA								
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$556,116.65	0.22%	0	\$0.00	NA								
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA								
VANTAGE WEST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA								
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00	NA								
VICTORIAN FINANCE LLC	1	\$195,000.00	0.08%	0	\$0.00	NA								
VIRGINIA CREDIT UNION, INC	1	\$198,500.00	0.08%	0	\$0.00	NA								









































SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,600.00	0.13%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$215,809.00	0.12%	0	\$0.00	NA								
SERVION, INC	3	\$649,250.00	0.37%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$435,000.00	0.25%	0	\$0.00	NA								
SOFI LENDING CORP	2	\$412,999.00	0.23%	0	\$0.00	NA								
SOUTH ATLANTIC BANK	1	\$224,275.16	0.13%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.12%	0	\$0.00	NA								
SOUTHERN BANK	1	\$209,000.00	0.12%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$208,550.00	0.12%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$424,715.48	0.24%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$213,750.00	0.12%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	2	\$405,000.00	0.23%	0	\$0.00	NA								
ST. MARY'S CREDIT UNION	1	\$199,729.13	0.11%	0	\$0.00	NA								
STEARNS LENDING, LLC	6	\$1,283,625.00	0.72%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$224,000.00	0.13%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$214,700.00	0.12%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	2	\$413,760.00	0.23%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS	1	\$209,654.82	0.12%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	2	\$412,500.00	0.23%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERSINC., A MICHIGAN CORPORATION	1	\$222,733.28	0.13%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$217,300.00	0.12%	0	\$0.00	NA								
SUMMIT FUNDING INC	1	\$213,420.89	0.12%	0	\$0.00	NA								
SUMMIT FUNDING, INC	4	\$856,279.23	0.48%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$425,914.00	0.24%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$206,731.53	0.12%	0	\$0.00	NA								
SYNERGY ONE LENDING INC A CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA								
T2 FINANCIAL LLC	1	\$220,800.00	0.12%	0	\$0.00	NA								
TBA CREDIT UNION	1	\$214,100.00	0.12%	0	\$0.00	NA								
TCF NATIONAL BANK	16	\$3,408,102.52	1.92%	0	\$0.00	NA								
TD BANK, N.A	1	\$224,000.00	0.13%	0	\$0.00	NA								
TEACHERS CREDIT UNION	4	\$824,200.32	0.46%	0	\$0.00	NA								
THE BRYN MAWR TRUST COMPANY	1	\$222,000.00	0.13%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$208,000.00	0.12%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	2	\$405,000.00	0.23%	0	\$0.00	NA								
THE HOME LOAN EXPERT, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA								
THE PEOPLES BANK	1	\$222,624.14	0.11%	0	\$0.00	NA								
THE POLICE CREDIT UNION OF CALIFORN	1	\$214,634.28	0.12%	0	\$0.00	NA								
THINK MUTUAL BANK	1	\$207,500.00	0.12%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	2	\$443,739.31	0.25%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC	1	\$205,000.00	0.12%	0	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.12%	0	\$0.00	NA								
TOGETHER CREDIT UNION	2	\$420,910.00	0.24%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	2	\$434,400.00	0.25%	0	\$0.00	NA								
TOWER COMMUNITY BANK	1	\$204,000.00	0.12%	0	\$0.00	NA								
TRISTAR BANK	1	\$223,600.00	0.13%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	4	\$840,520.99	0.47%	0	\$0.00	NA								
TRUWEST CREDIT UNION	2	\$442,000.00	0.25%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP	1	\$222,633.45	0.13%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$446,800.00	0.25%	0	\$0.00	NA								
UNITED COMMUNITY BANK	5	\$1,069,641.60	0.69%	0	\$0.00	NA								
UNITED FIDELITY FUNDING CORP	1	\$200,776.53	0.11%	0	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	1	\$205,600.00	0.12%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA								
UPWARD CREDIT UNION	1	\$202,500.00	0.11%	0	\$0.00	NA								
US MORTGAGE CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA								
UTAH HERITAGE CREDIT UNION	1	\$204,800.00	0.12%	0	\$0.00	NA								
UWHARRIE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA								
V.I.P. MORTGAGE, INC	1	\$205,000.00	0.12%	0	\$0.00	NA								

	VALLEY NATIONAL BANK	1	\$213,340.02	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$425,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTAGE WEST CREDIT UNION	8	\$1,717,184.26	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$223,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$621,225.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$207,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMAN STATE BANK	1	\$210,568.09	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$202,920.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$209,668.93	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$215,591.37	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$205,820.22	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$221,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$211,023.03	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$221,653.14	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>831</b>	<b>\$177,258,440.54</b>	<b>100%</b>	<b>1</b>	<b>\$203,003.89</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$203,003.89</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QGRV1	1ST COLONIAL COMMUNITY BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$68,650.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$45,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	2	\$167,002.95	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$68,037.34	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SOURCE BANK	6	\$391,030.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	4FRONT CREDIT UNION	1	\$52,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$615,553.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	8	\$601,850.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,877.39	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALIGN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$84,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$82,452.86	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$136,740.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK	1	\$75,225.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	6	\$345,950.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$140,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	3	\$206,175.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$274,975.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$242,166.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	12	\$834,848.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$238,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	8	\$598,855.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	8	\$595,865.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK	4	\$233,405.62	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	3	\$146,200.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$84,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$379,700.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$590,419.13	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$255,720.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN STATE BANK	1	\$77,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	25	\$1,733,640.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$79,110.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA



BROKAW CREDIT UNION	1	\$61,000.00	0.04%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$365,600.00	0.23%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$906,858.00	0.57%	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	4	\$287,653.00	0.18%	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$60,500.00	0.04%	\$0.00	NA								
CAMDEN NATIONAL BANK	3	\$222,500.00	0.14%	\$0.00	NA								
CANVAS CREDIT UNION	1	\$77,000.00	0.05%	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	6	\$377,520.00	0.24%	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$207,150.00	0.13%	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$76,950.00	0.05%	\$0.00	NA								
CAPSTONE DIRECT, INC	2	\$150,000.00	0.09%	\$0.00	NA								
CARDINAL CREDIT UNION, INC	1	\$54,000.00	0.03%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$659,760.00	0.42%	\$0.00	NA								
CARIBE FEDERAL CREDIT UNION	1	\$78,864.43	0.05%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	5	\$353,634.02	0.22%	\$0.00	NA								
CARROLLTON BANK	5	\$370,225.00	0.23%	\$0.00	NA								
CASON HOME LOANS	1	\$77,500.00	0.05%	\$0.00	NA								
CATHOLIC VANTAGE FINANCIAL CREDIT UNION	1	\$81,140.00	0.05%	\$0.00	NA								
CATLIN BANK	1	\$43,200.00	0.03%	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$159,250.00	0.19%	\$0.00	NA								
CBM MORTGAGE, INC	1	\$79,856.74	0.05%	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$77,500.00	0.05%	\$0.00	NA								
CENTERSTATE BANK, N.A	4	\$283,900.00	0.18%	\$0.00	NA								
CENTRAL BANK ILLINOIS	4	\$251,481.31	0.16%	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$77,000.00	0.05%	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,000.00	0.05%	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	2	\$164,009.00	0.1%	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	1	\$79,500.00	0.05%	\$0.00	NA								
CENTRAL BANK OF THE OZARKS	1	\$50,000.00	0.03%	\$0.00	NA								
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$52,000.00	0.03%	\$0.00	NA								
CENTRAL STATE BANK	1	\$61,750.00	0.04%	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$80,000.00	0.05%	\$0.00	NA								
CHAMPION CREDIT UNION	1	\$77,000.00	0.05%	\$0.00	NA								
CHARTER BANK	1	\$65,000.00	0.04%	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	2	\$130,000.00	0.08%	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	5	\$334,575.00	0.21%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	8	\$544,862.00	0.34%	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$72,000.00	0.05%	\$0.00	NA								
CIBM BANK	1	\$61,600.00	0.04%	\$0.00	NA								
CITIZENS FIRST BANK	9	\$634,895.00	0.4%	\$0.00	NA								
CITIZENS NATIONAL BANK	1	\$65,340.00	0.04%	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	1	\$84,000.00	0.05%	\$0.00	NA								
CITY BANK	2	\$143,000.00	0.09%	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$71,000.00	0.04%	\$0.00	NA								
CIVISTA BANK	9	\$491,067.00	0.31%	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$70,000.00	0.04%	\$0.00	NA								
CLEVELAND STATE BANK	1	\$80,250.00	0.05%	\$0.00	NA								
CLINTON NATIONAL BANK	3	\$174,734.90	0.11%	\$0.00	NA								
CLM MORTGAGE, INC	1	\$75,000.00	0.05%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$1,578,970.00	0.99%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$128,700.00	0.08%	\$0.00	NA								
COLFAX BANKING COMPANY	1	\$70,000.00	0.04%	\$0.00	NA								
COLINA MORTGAGE GROUP, LLC	1	\$79,900.00	0.05%	\$0.00	NA								
COLLINS STATE BANK	2	\$166,100.00	0.1%	\$0.00	NA								
COMMERCE BANK	1	\$78,000.00	0.05%	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$85,000.00	0.05%	\$0.00	NA								
COMMERCE STATE BANK	1	\$68,430.00	0.04%	\$0.00	NA								
COMMERCIAL SAVINGS BANK - CARROLL	1	\$72,615.16	0.05%	\$0.00	NA								
COMMONFUND MORTGAGE CORP	1	\$69,350.00	0.04%	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	2	\$135,075.00	0.09%	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	1	\$71,500.00	0.05%	\$0.00	NA								





























ROGUE CREDIT UNION	2	\$621,966.12	0.25%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,800.00	0.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$290,700.00	0.12%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	9	\$3,851,250.00	1.54%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$508,300.00	0.2%	0	\$0.00	NA	0												
S&S FINANCIAL	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$333,852.00	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,137,500.00	0.45%	0	\$0.00	NA	0												
SANDY SPRING BANK	2	\$660,075.00	0.26%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$603,133.02	0.24%	0	\$0.00	NA	0												
SCL MORTGAGE, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	1	\$228,240.00	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$761,950.00	0.3%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$354,775.00	0.14%	0	\$0.00	NA	0												
SFMC, LP	1	\$332,500.00	0.13%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$503,262.00	0.2%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,504,779.00	0.6%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$233,750.00	0.09%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$1,300,250.00	0.52%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$510,400.00	0.2%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	2	\$760,190.00	0.3%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$1,272,443.00	0.51%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$502,000.00	0.2%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$510,400.00	0.2%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	3	\$1,112,500.00	0.44%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$285,600.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$1,089,204.04	0.44%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	5	\$1,642,353.00	0.66%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$890,000.00	0.36%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$434,130.00	0.17%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$388,208.00	0.16%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$1,016,353.41	0.41%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$359,000.00	0.14%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$897,600.00	0.36%	0	\$0.00	NA	0												
THE DART BANK	1	\$435,036.73	0.17%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$1,047,000.00	0.42%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$463,000.00	0.18%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$311,950.00	0.12%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,916.00	0.13%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$388,000.00	0.15%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$677,800.00	0.27%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	2	\$676,000.00	0.27%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$274,590.00	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	2	\$666,000.00	0.27%	0	\$0.00	NA	0												
UNITED FINANCIAL GROUP, LLC	1	\$286,300.00	0.11%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$360,900.00	0.14%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$559,000.00	0.22%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	2	\$623,070.00	0.25%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	1	\$327,100.00	0.13%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$833,000.00	0.33%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
VISION ONE MORTGAGE, INC	1	\$425,000.00	0.17%	0	\$0.00	NA	0												









RUOFF MORTGAGE COMPANY, INC	1	\$329,650.00	0.14%	0	\$0.00	NA								
SAFE HARBOR CREDIT UNION	1	\$334,400.00	0.14%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$504,000.00	0.22%	0	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA								
SCL MORTGAGE, LLC	1	\$475,000.00	0.2%	0	\$0.00	NA								
SECURE FINANCIAL SERVICES, INC	1	\$498,750.00	0.21%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$350,500.00	0.15%	0	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$293,400.00	0.13%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,405,500.00	0.61%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$422,750.00	0.18%	0	\$0.00	NA								
SFMC, LP	1	\$510,000.00	0.22%	0	\$0.00	NA								
SHARONVIEW FEDERAL CREDIT UNION	1	\$748,900.00	0.14%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$240,000.00	0.1%	0	\$0.00	NA								
SOFI LENDING CORP	2	\$569,250.00	0.25%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$1,153,734.40	0.59%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$748,900.00	0.32%	0	\$0.00	NA								
SOUTHSIDE BANK	1	\$290,500.00	0.13%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	1	\$352,000.00	0.15%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$350,000.00	0.15%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	\$237,200.00	0.1%	0	\$0.00	NA								
STEARNS LENDING, LLC	8	\$3,200,408.00	1.38%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$238,000.00	0.1%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$440,000.00	0.19%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$409,340.54	0.18%	0	\$0.00	NA								
SUMMIT FUNDING, INC	5	\$1,418,550.00	0.61%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$286,500.00	0.12%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	3	\$1,328,000.00	0.57%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$311,000.00	0.13%	0	\$0.00	NA								
SYNERGY ONE LENDING INC	1	\$375,781.30	0.16%	0	\$0.00	NA								
TCF NATIONAL BANK	1	\$342,000.00	0.15%	0	\$0.00	NA								
TD BANK, N.A	2	\$800,632.20	0.35%	0	\$0.00	NA								
THE BANK OF BENNINGTON	1	\$277,000.00	0.12%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	2	\$1,075,000.00	0.46%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$272,500.00	0.12%	0	\$0.00	NA								
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$266,250.00	0.11%	0	\$0.00	NA								
THE DART BANK	1	\$280,000.00	0.12%	0	\$0.00	NA								
THE MORTGAGE HOUSE	1	\$233,000.00	0.1%	0	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	6	\$2,055,850.00	0.89%	0	\$0.00	NA								
TRAVIS CREDIT UNION	2	\$714,500.00	0.31%	0	\$0.00	NA								
TROY BANK AND TRUST	1	\$338,500.00	0.15%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	4	\$1,296,171.05	0.56%	0	\$0.00	NA								
TSM, INC	1	\$450,000.00	0.19%	0	\$0.00	NA								
TWO RIVERS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	1	\$276,500.00	0.12%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP	1	\$294,000.00	0.13%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$321,500.00	0.14%	0	\$0.00	NA								
UNITED COMMUNITY BANK	3	\$828,528.53	0.36%	0	\$0.00	NA								
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA								
UNITED FIDELITY FUNDING CORP	1	\$392,000.00	0.17%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	2	\$888,000.00	0.38%	0	\$0.00	NA								
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA								
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$496,000.00	0.21%	0	\$0.00	NA								
V.I.P. MORTGAGE, INC	3	\$759,150.00	0.33%	0	\$0.00	NA								
VALLEY VIEW HOME LOANS	2	\$878,500.00	0.38%	0	\$0.00	NA								
VP PARTNERS, INC	1	\$500,000.00	0.22%	0	\$0.00	NA								
WALLICK & VOLK, INC	1	\$262,500.00	0.11%	0	\$0.00	NA								
WALLICK AND VOLK, INC	1	\$269,500.00	0.12%	0	\$0.00	NA								
WANIGAS CREDIT UNION	1	\$240,750.00	0.1%	0	\$0.00	NA								